



## **Procedures Guide**

# **Guide to Generating the FACTS II Interface File through the FSDW-II**

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# 1 Introduction

This document provides guidance to the United States Department of Agriculture (USDA) agencies on the generation of the Federal Agencies' Centralized Trial Balance System (FACTS) II Interface File using the Financial Statements Data Warehouse-II (FSDW-II).

This chapter provides an overview of the FSDW-II FACTS II process.

## 1.1 FACTS II Overview

---

The Financial Management Service (FMS) of the Department of Treasury and the Office of Management and Budget (OMB) built FACTS II to allow federal agencies to submit one set of financial data to be used for the FMS 2108 Year-End Closing Statement, SF 133 Report on Budget Execution and Budgetary Resources and information that appears in the prior year column of the Program and Financing (P&F) Schedule of the budget.

This system was developed because OMB, Treasury and other agencies recognized that data for all accounts submitted on the FMS 2108, SF 133 and P&F Schedule should agree and should be reported consistently from all agencies.

As a result, the benefits of the FACTS II system include:

- Elimination of duplicate reports for the SF 133 and the FMS 2108 information
- Elimination of the reconciliation of the SF 133, FMS 2108 and P&F submissions
- Improvement in the consistency of data reported across the government by relying on U.S. Standard General Ledger (SGL) account adjusted trial balances with standard attributes.

FACTS II collects pre-closing adjusted trial balance (ATB) data by SGL accounts and attributes for each Treasury Symbol. The majority of SGL accounts reported through FACTS II are budgetary (i.e., 4000 series of SGL accounts). The budgetary accounts record budgetary resources and the status of these resources. FACTS II also collects a small number of proprietary SGL accounts that are used to reconcile cash (i.e., the Fund Balance with Treasury). These proprietary SGL accounts are 1010, 1120, 1130, 1190, 1195, 1610, 1611, 1612, 1613, 1620, 1621, 1622, 1623, 1630, 1340, 1618, 1633, 1631 and 1638.

## 1.2 FACTS II through the FSDW-II

---

The FSDW-II FACTS II process generates the FACTS II Report and FACTS II Interface File for submission to Treasury. This guide provides detailed table configuration information, parameter values, and procedures to successfully produce FACTS II through the FSDW-II.

To create the FACTS II Interface File through the FSDW-II, steps must be taken prior to the file creation based on several assumptions and correct table configuration.

These assumptions include the following:

- A successful final annual close was executed for the prior fiscal year, generating beginning balances for the new fiscal year.
- The monthly close was executed in a timely manner to create a Year-to-Date journal.
- A detailed trial balance analysis has been performed on general ledger information to correct errors.
- The agency has reviewed Treasury's FACTS II guidance and clearly defined the attribute values needed for their FACTS II Interface File based on their business practices.

Exhibit 1-1 is a summary of steps required to generate the FACTS II Interface File through the FSDW-II. A detailed explanation of each step is provided in Chapter 4, Required Steps to Produce the FACTS II Interface File, of this guide.

***Exhibit 1-1 Summary of Steps to Generate the FACTS II Interface through FSDW-II***

<b>Step</b>	<b>Description</b>	<b>Reference</b>
1	Define Financial Statement Group/Pod/Mission Area	Section 4.2
2	Define a FACTS II Report	Section 4.3
3	Define Cells for FACTS II Report	Section 4.4
4	Create Lists for FACTS II Report	Section 4.5
5	Select Report Criteria for FACTS II Report	Section 4.6
6	Run the FSDW-II Multitask Report Generator (P00NCSRS) to Generate the Reporting Detail for FACTS II	Section 4.7
7	Define FACTS II Attribute Requirements and Edits	Section 4.8
8	Define Attribute Values	Section 4.9
9	Run FACTS II Job to Generate FACTS II Trial Balance for Review	Section 4.10
10	Enter Adjustments	Section 4.11
11	Enter Footnotes	Section 4.12
12	Submit FACTS II File to Treasury	Section 4.13



## 2 FSDW-II FACTS II Table Setup for the FACTS II Interface File

This chapter provides an overview of the FSDW-II Tables involved in the FSDW-II FACTS II process and recommended configuration of these tables.

### 2.1 FSDW-II Overview

---

The FSDW-II FACTS II process generates the FACTS II Interface File and the FACTS II Report and updates the FSDW-II FACTS II Report Table (CSF2). This section describes the FFIS tables involved in the FSDW-II FACTS II process. These tables, displayed below, are of two types: FSDW-II report tables, which are also used for Financial Statements generation, and FSDW-II FACTS II tables, which are specific to FACTS II.

The FSDW-II Report Tables are:

- Financial Statement Group/Pod/Mission Area Name Table (CSNM)
- FSDW-II Report Definition Table (CSRD)
- FSDW-II Cell Definition Table (CSCD)
- FSDW-II Report Selection Table (CSRS)
- FSDW-II Report Selection List Table (CSSL)
- FSDW-II Report Update Pending Table (CSUP)
- FSDW-II Report Update Completed Table (CSUC)
- FSDW-II Warehouse Reporting Tables
  - FSDW-II Warehouse Reporting Detail File (CSWD)
  - FSDW-II Warehouse Reporting Mid-Level Table (CSWM)
  - FSDW-II Warehouse Reporting Summary Table (CSWS)
- FSDW-II External Data Entry Table (CSXE)
- FSDW-II External Data Definition Table (CSXD)

The FSDW-II FACTS II Tables are:

- FSDW-II FACTS II Attributes Requirements Table (CSR2)
- FSDW-II FACTS II Unexpired Treasury Symbol Table (CSUT)
- FSDW-II FACTS I/II Attribute Values Table (CSAV)
- FSDW-II FACTS 2 Secondary Attributes Table (CSV2)
- FSDW-II FACTS I/II Footnote Table (CSFT)
- Report Literal Reference Table (RLIT)
- FSDW-II FACTS II Report Table (CSF2)

To successfully produce the FACTS II Interface File, these FFIS tables must be configured correctly. This section provides details on updating each of these tables, and presents them in a recommended loading sequence. A data entry screen with sample settings is also displayed for each table. Recommended values are listed in the referenced appendix or indicated in the table section, if applicable.

Some of these tables are agency specific tables maintained by the FFIS Functional Administrator, and some are common reference tables maintained by the USDA Controller Operations Division (COD). The table type and table maintainer are indicated for each table within this document.

## 2.2 FSDW-II Report Tables

This section discusses the FSDW-II Report Tables.

### 2.2.1 Overview of Financial Statement Group/Pod/Mission Area Name Table (CSNM)

The Financial Statement Group/Pod/Mission Area Name Table (CSNM) records group and pod definition data by report year. New pods must be established first on the CSNM table before any of the other FSDW-II crosswalk reference tables are populated.

Exhibit 2-1 shows the CSNM table with sample values.

#### Exhibit 2-1 CSNM Screen Print

```

ACTION: R TABLEID: CSNM USERID: CHBO
FINANCIAL STATEMENT GROUP/POD/MISSION AREA NAME TABLE
KEY IS REPORT YEAR, POD

      REPORT   POD
YEAR POD TYPE TITLE
-----
01-  10  F2FA  P
02-  10  F202  P
03-  10  F203  P
04-  10  F207  P
05-  10  F208  P
06-  10  F210  P
07-  10  F211  P
08-  10  F216  P
09-  10  F218  P
10-  10  F220  P
11-  10  F222  P
12-  10  F223  P
13-  10  F230  P
14-  10  F234  P

```

Exhibit 2-2 lists the data definitions for the CSNM table.

**Exhibit 2-2 CSNM Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit fiscal year.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established.	Enter 'F2XX' for the agency's FFIS activity where 'XX' is the two-digit code representing the agency. Enter 'P2XX' for the agency's program data that is interfaced into the FSDW-II where 'XX' is the two-digit code representing the agency.
Pod Type	Required	No Default Value	Identifies the data collection type, as defined on CSRD.	Valid values are as follows: <ul style="list-style-type: none"> <li>■ P – Pod</li> <li>■ G – Group</li> <li>■ M – Mission Area</li> <li>■ D – Department</li> </ul>
Title	Optional	No Default Value	Identifies the full title of an established report.	Enter a descriptive title for the POD.

### 2.2.2 Overview of FSDW-II Report Definition Table (CSRD)

The CSRD table defines the FACTS II report within FFIS. Report Year, POD, Report ID and Title define the report. A FACTS II report is defined for each reporting agency. The naming convention for the FACTS II pods for FFIS activity is 'F2XX', where the 'XX' represents the agency code. The naming convention for the FACTS II pods for agency's program data that is interfaced to the FSDW is 'P2XX', where the 'XX' represents the agency code.

The CSRD table includes the flag, FACTS II Indicator that indicates whether or not the Organization, Program, and Reporting Category fields on the Financial Statement Warehouse Reporting Detail File (CSWD) and the Financial Statement Warehouse

Reporting Mid-Level Table (CSWM) will be populated. These fields are set to spaces if the FACTS II Indicator on the CSRD table is equal to 'N' or populated if the FACTS II Indicator on the CSRD table is equal to 'Y'. The suppression of these fields will prevent the subsequent CSWM table from becoming larger than necessary.

The CSRD table is updated by manually adding entries. This table is a common table maintained by the COD.

Exhibit 2-3 shows the CSRD table with sample values.

### **Exhibit 2-3 CSRD Screen Print**

```

ACTION: R TABLEID: CSRD USERID: CHBO
FINANCIAL STATEMENT REPORT DEFINITION TABLE
KEY IS REPORT YEAR, POD, ID

REPORT YEAR: 10  POD: F216

      ID      TITLE
-----
01- FACTS2    FACTS II
02-
03-
04-
05-
06-
07-
08-
09-
10-
11-
12-
13-
02-*L009 HEADER CHANGE
  
```

Exhibit 2-4 lists the data definitions for the CSRD table.

### **Exhibit 2-4 CSRD Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit fiscal year.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established.	Enter 'F2XX' for the agency's FFIS activity where 'XX' is the two-digit code representing the agency. Enter 'P2XX' for the agency's program data that is interfaced into the FSDW-II where 'XX' is the two-digit code representing the agency.
Report ID (Key)	Required	No Default Value	Identifies the acronym by which the FACTS II report will be known.	Enter 'FACTS2' for FACTS II reporting.
Title	Required	No Default Value	Identifies the full title of an established report.	Enter 'FACTS2' for FACTS II reporting.
Facts II	Optional	Defaults to 'N' if no value is entered.	Indicates whether or not the Organization, Program, and Reporting Category fields should be populated on the CSWM table.	Enter 'Y' for FACTS II reporting. The Organization, Program, and Reporting Category fields will be populated on the CSWM table.

### 2.2.3 Overview of the FSDW-II Cell Definition Table (CSCD)

The CSCD table defines beginning and ending balance cells within the FACTS II report. Two CSCD table records should be established for each agency's FACTS II report; one to create the cell row and column for beginning balances, and another to create the cell row and column for ending balances.

Data fields used to populate the cells can be either included or excluded. The valid values for each Include or Exclude option are:

- 'O' indicates that a field is optional for cell data selection
- 'R' indicates that a field is required for cell data selection
- 'P' indicates that a field is prohibited for cell data selection

For FACTS II reporting, the Include and Exclude option values should be set to 'O'.

The CSCD table is updated by manually adding entries. This table is a common table maintained by the COD.

Exhibit 2-5 shows the CSCD table with sample values.

### Exhibit 2-5 CSCD Screen Print

```

ACTION: R TABLEID: CSCD USERID: CHBO
FINANCIAL STATEMENT CELL DEFINITION TABLE
KEY IS REPORT YEAR, POD, ID, ROW/COL

RPT YEAR: 10  POD: F2FA  ID: FACTS2                      ROW/COL: BG01 0001
CELL TYPE: N    REVERSE BAL: N                          DR ROW/COL:
TITLE: Beginning Balances                               CR ROW/COL:

--INCLUDE--  --EXCLUDE--                                --INCLUDE--  --EXCLUDE--

ACCT PER:    O          O          SOURCE:    O          O
AGENCY:      O          O          FUND:      O          O
TREAS SYM:   O          O          FUND CAT:   O          O
BUDG CAT:    O          O          NO YR IND:   O          O
REIMB IND:   O          O          ORGN:       O          O
PROGRAM:     O          O          RPTG CAT:    O          O
MAJOR BOC:   O          O          ACCT EVENT:  O          O
VEND TYPE:   O          O          TRADE PART: O          O
GL ACCOUNT:  O          O

```

Exhibit 2-6 lists the data definitions for the CSCD table.

### Exhibit 2-6 CSCD Screen Data Definitions

Field	Requirements	Default Values	Description	Recommended FACTS II Values
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit fiscal year.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established.	Enter 'F2XX' for the agency's FFIS activity where 'XX' is the two-digit code representing the agency. Enter 'P2XX' for the agency's program data that is interfaced into the FSDW-II where 'XX' is the two-digit code representing the agency.
Report ID (Key)	Required	No Default Value	Identifies the FACTS II report for which the cell belongs. Must be valid on the CSRD table.	Enter 'FACTS2' for FACTS II reporting.

Field	Requirements	Default Values	Description	Recommended FACTS II Values
Row (Key)	Required	No Default Value	Identifies the FACTS II report row where the cell is located.	Enter 'BG01' to define the cell row for beginning balances and 'EN01' to define the cell row for ending balances.
Col (Key)	Required	No Default Value	Identifies the FACTS II report column where the cell is located.	Enter '0001' to define the cell column for beginning balances and '0001' to define the cell column for ending balances.
Cell Type	Required	Defaults to 'N'	Indicates whether or not the cell dollar amount should be 'rolled up' within a report.	Enter 'N'.
Reverse Bal	Optional	No Default Value	Indicates whether or not the sign of the resultant dollar amount of the cell should be swapped.	Enter 'N'.
DR Row/Col	Optional	No Default Value	Used for conditional crosswalking on the Financial Statements. Identifies the report row where the cell value will be posted if the value is positive.	Leave blank.
CR Row/Col	Optional	No Default Value	Used for conditional crosswalking on the Financial Statements. Identifies the report column where the cell value will be posted if the value is positive.	Leave blank.
Title	Optional	No Default Value	Identifies the full title of the cell.	Enter a title to describe the cell (e.g., 'Beginning Balances' or 'Ending Balances').
Include-Acct Per	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an accounting period will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Source	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a report cell will accept a value for the data source field when establishing report selection criteria. Valid values are 'O', 'R', or 'P'.	Enter 'O'.

Field	Requirements	Default Values	Description	Recommended FACTS II Values
Include-Agency	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an agency will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Fund	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a fund will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Treas Sym	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a Treasury Symbol will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Fund Cat	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a fund category will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Budg Cat	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a budget category will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-No Yr Ind	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a no-year fund indicator will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Reimb Ind	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a reimbursable indicator will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Orgn	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an organization will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.



<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>	<b>Recommended FACTS II Values</b>
Include-Program	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a program code will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Rptg Cat	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a reporting category will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Major BOC	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a budget object code will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Acct Event	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an accounting event will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Vend Type	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a vendor type will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-Trade Part	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a trading partner indicator will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Include-GL Account	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a general ledger account will be included in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-Acct Per	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an accounting period will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>	<b>Recommended FACTS II Values</b>
Exclude-Source	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not data source will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-Agency	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an agency will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-Fund	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a fund will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-Treas Sym	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a Treasury Symbol will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-Fund Cat	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a fund category will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-Budg Cat	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a budget category will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-No Yr Ind	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a no-year fund indicator will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-Reimb Ind	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a reimbursable indicator will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.

Field	Requirements	Default Values	Description	Recommended FACTS II Values
Exclude- Orgn	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an organization will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude- Program	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a program code will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude- Rptg Cat	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a reporting category will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude- Major BOC	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a budget object code will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude- Acct Event	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not an accounting event will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude- Vend Type	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a vendor type will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude- Trade Part	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a trading partner indicator will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.
Exclude-GL Account	Optional	Defaults to 'O' when the Rollup Indicator is set to 'N'	Indicates whether or not a general ledger account will be excluded in the data selection for the cell. Valid values are 'O', 'R', or 'P'.	Enter 'O'.

#### 2.2.4 Overview of the FSDW-II Report Selection Table (CSRS)

The CSRS table defines the selection criteria values used to populate the beginning and ending balance cells of the FACTS II report. These values define the criteria for selecting records from the CSQL table, the primary input to the FSDW-II FACTS II process. Any CSQL table records meeting the criteria defined on the CSRS table are added to the FSDW-II Warehouse Reporting Tables (i.e., the CSWD file and the CSWM, and CSWS tables) when the FSDW-II Multitask Report Generator (P00NCSRS) is run.

At least two CSRS table entries are created for each agency's FACTS II report. One record is created for beginning balances and the other for ending balances. In addition, the reporting agency will create two CSRS table entries (one for beginning balances and another for ending balances) for each of their Children agencies. Please refer to Chapter 3, Shared Treasury Symbols, for more information on Parent-Child reporting and steps to populate the CSRS table for Parent and Children agencies.

Criteria values can be included or excluded in the selection process via the CSRS table. A value to be included or excluded may be in the form of a literal value, a wild card value<sup>1</sup>, or a list name. List names are indicated by the special character '=' in the first position of the selection value and must be established on the CSSL table. For example, '=F2B1' would denote that the values to be included or excluded can be found in a list named F2B1 on the CSSL table. Please refer to Appendix C, FACTS II FSDW-II Report Selection List Table (CSSL) Standard List Names, for a list of valid CSSL table list names for FACTS II.

For example, on the CSRS table entry for the cell including the reporting agency's FACTS II beginning balances, if a literal value of '1010' is entered in the INCLUDE column of the GL ACCOUNT field, general ledger account 1010 will be the only general ledger account of the reporting agency with a beginning balance on FACTS II report. If a wild card ('\*') is entered in the INCLUDE column, beginning balances for all general ledger accounts of the reporting agency will be reported on FACTS II report. If a list name of '=F2B1' is entered, beginning balances for only the general ledger accounts of the reporting agency included on the list named 'F2B1' on the CSSL table will be reported on FACTS II.

The general ledger accounts to be included on the FACTS II report for both beginning and ending balances<sup>2</sup> are defined using the CSRS table in combination with the CSSL table. Using the list names in Appendix C, a list can be created on the CSSL table<sup>3</sup> of all general ledger accounts that should have any beginning balances reported on FACTS II. Another list can be created of all general ledger accounts that should have any ending balances reported on FACTS II. To include the balances for

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<sup>1</sup> The special character '\*' indicates that all values should be included or excluded.

<sup>2</sup> Please refer to Appendix A, SGL Account Attributes Required for FACTS II Reporting of Detailed Financial Information, for the SGL accounts requiring beginning and ending balances for FACTS II reporting.

<sup>3</sup> Please refer to the Section 2.2.5, FSDW-II Report Selection List Table (CSSL), for information on creating lists on the CSSL table.

these accounts on an agency's FACTS II report, the list name with the special character '=' in the first position is entered in the INCLUDE –GL ACCOUNT field on the appropriate CSRS table record.

Similarly, Treasury Symbols or Funds that should not be reported for FACTS II (e.g., Suspense Treasury Symbols) can be excluded using the EXCLUDE-TREAS SYM field on the CSRS table in combination with a list on the CSSL table. The accounting periods to be included on the FACTS II report are defined using the INCLUDE-ACCT PER field on the CSRS table in combination with a list on the CSSL table

The CSRS table is updated by manually adding entries. This table is a common table maintained by the COD.

Exhibit 2-7 shows the CSRS table with sample values populated.

#### **Exhibit 2-7 CSRS Screen Print**

```

ACTION: R TABLEID: CSRS USERID: CHBO
FINANCIAL STATEMENT REPORT SELECTION TABLE
KEY IS REPORT YEAR, POD, ID, ROW/COL/SEQ
REPORT YEAR: 10  POD: F2FA  ID: FACTS2  ROW/COL/SEQ: BG01 0001 001
DIST CAT:      PCT:      MODEL:
      ----INCLUDE---- SUBFLD  ----EXCLUDE---- SUBFLD
ACCT PER: =F2BG
SOURCE: FFIS
AGENCY: =FA
FUND: *      =F2FAFDEX
TREAS SYM: *      =F2FATSEX
FUND CAT: *
BUDG CAT: *
NO YR IND: *
REIMB IND: *
ORGN: *
PROGRAM: *
RPTG CAT: *
MAJOR BOC: *
ACCT EVENT: *
VEND TYPE: *
TRADE PART: *
GL ACCOUNT: =F2B1

```

Exhibit 2-8 lists the data definitions for the CSRS table.

#### **Exhibit 2-8 CSRS Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Two-digit FY of the FACTS II report.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established.	Enter 'F2XX' for the agency's FFIS activity where 'XX' is the two-digit code representing the agency. Enter 'P2XX' for the agency's program data that is interfaced into the FSDW-II where 'XX' is the two-digit code representing the agency.
Report ID (Key)	Required	No Default Value	Identifies the FACTS II report for which the selection criteria are being established. Must be valid on the CSRD table.	Enter 'FACTS2'.
Row (Key)	Required	No Default Value	Identifies the row for which the selection criteria are being established. Must be valid on the CSCD table.	Enter 'BG01' for beginning balance record and 'EN01' for ending balance record.
Col (Key)	Required	No Default Value	Identifies the column for which the selection criteria are being established. Must be valid on the CSCD table.	Enter '0001' for the reporting agency's beginning and ending balance records.
Seq (Key)	Required	No Default Value	Identifies one of multiple specific selection criteria established for a single cell.	Enter '001' for the reporting agency's beginning and ending balances. For the beginning and ending balances of a Child of the reporting agency, enter '002'. For subsequent Children of the reporting agency, enter '003', '004', etc.
Dist Cat	Optional	No Default Value	Identifies distribution category code (between 01 and 99). Used for Financial Statements only.	Leave blank.
Pct	Optional	No Default Value	Identifies the percentage used by crosswalking to calculate the amount of a selected CSGL record to be placed in related CSWD records. Used for Financial Statements only.	Leave blank.
Model	Optional	No Default Value	Identifies the model, if any, on which to base the selection criteria. Not currently used for FACTS II.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Include-Acct Per	Optional	No Default Value	Provides specific accounting period inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	For a beginning balance CSRS entry, enter '=F2BG'. For an ending balance CSRS entry, enter '=F2##', where the value for '##' will be determined by the value of the accounting period entered in the P00NCSRS job's parameter card. A list for each accounting period, i.e., F201, F202, F203, etc., is established on the CSSL table. For RD and FA program data (PODs P207 and P2FA) enter '=LGNTBB' for the beginning balance CSRS entry and '=LGNTBB' for the ending balance CSRS entry.
Include SubFld-Acct Per	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Acct Per	Optional	No Default Value	Provides specific accounting period exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Acct Per	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Source	Optional	No Default Value	Provides specific data source inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter the appropriate data source (e.g., 'FFIS,' 'CCC_CORE,' 'LOAN_GRT,' 'IPAS,' 'FSA_CORE,' etc.).

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>	<b>Recommended FACTS II Value(s)</b>
Include SubFld-Source	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Source	Optional	No Default Value	Provides specific data source exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Source	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Agency	Optional	No Default Value	Provides specific agency code inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	For the reporting agency's beginning and ending balances, enter the two-digit code representing the reporting agency. For the beginning and ending balances of a Child of the reporting agency, enter the two-digit code representing the Child agency. For APHIS, ARS, DASO, RD, and FSA, who have several agencies reporting under one application, a CSSL table list is created containing all the two-digit agency codes in the application. For APHIS, enter '=APHIS'. For ARS, enter '=ARS'. For DASO, enter '=DASO'. For RD, enter '=RD'. For FSA, enter '=FA'.
Include SubFld-Agency	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.



<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>	<b>Recommended FACTS II Value(s)</b>
Exclude-Agency	Optional	No Default Value	Provides specific agency code exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Agency	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Fund	Optional	No Default Value	Provides specific fund code inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Fund	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Fund	Optional	No Default Value	Provides specific fund code exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter funds to exclude, if applicable.
Exclude SubFld-Fund	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Include-Treas Symbol	Optional	No Default Value	Provides specific Treasury Symbol inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	For the reporting agency's beginning and ending balances, enter '*'.  For the beginning and ending balances of a Child of the reporting agency, enter '=XXXXPCIN' where 'XXXX' is the two-digit agency code representing the reporting agency and the two-digit agency code representing the Child agency (e.g., if agency 11 is the Parent of agency 02, the value would be '=1102PCIN').
Include SubFld-Treas Symbol	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Treas Symbol	Optional	No Default Value	Provides specific Treasury Symbol exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	For the reporting agency's beginning and ending balances, enter '=XXF2TSEX' where 'XX' is the two-digit agency code representing the reporting agency.
Exclude SubFld-Treas Symbol	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Fund Cat	Optional	No Default Value	Provides specific fund category inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Fund Cat	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Exclude-Fund Cat	Optional	No Default Value	Provides specific fund category exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Fund Cat	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Budget Cat	Optional	No Default Value	Provides specific Budget category inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Budget Cat	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank
Exclude-Budget Cat	Optional	No Default Value	Provides specific Budget category exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Budget Cat	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-No Year Ind	Optional	No Default Value	Provides specific no-year fund inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-No Year Ind	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Exclude-No Year Ind	Optional	No Default Value	Provides specific no-year fund exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-No Year Ind	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Reimb Ind	Optional	No Default Value	Provides specific reimbursable fund inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Reimb Ind	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Reimb Ind	Optional	No Default Value	Provides specific reimbursable fund exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Reimb Ind	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Organization	Optional	No Default Value	Provides specific organization code inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Organization	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Exclude-Organization	Optional	No Default Value	Provides specific organization code exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Organization	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Program	Optional	No Default Value	Provides specific program code inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Program	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Program	Optional	No Default Value	Provides specific program code exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Program	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Reporting Cat	Optional	No Default Value	Provides specific reporting category inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Reporting Cat	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Exclude-Reporting Cat	Optional	No Default Value	Provides specific reporting category exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Reporting Cat	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Major BOC	Optional	No Default Value	Provides specific budget object code inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Major BOC	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Major BOC	Optional	No Default Value	Provides specific budget object code exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Major BOC	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Acct Event	Optional	No Default Value	Provides specific accounting event inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Acct Event	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Exclude-Acct Event	Optional	No Default Value	Provides specific accounting event exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Acct Event	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Vendor Type	Optional	No Default Value	Provides specific vendor type inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Vendor Type	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-Vendor Type	Optional	No Default Value	Provides specific vendor type exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Vendor Type	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-Trading Partner	Optional	No Default Value	Provides specific trading partner inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '*'.
Include SubFld-Trading Partner	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Exclude-Trading Partner	Optional	No Default Value	Provides specific trading partner exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-Trading Partner	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Include-GL Account	Optional	No Default Value	Provides specific general ledger account inclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Enter '=F2B1' for beginning balance records and '=F2E1' for ending balance records.
Include SubFld-GL Account	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.
Exclude-GL Account	Optional	No Default Value	Provides specific general ledger account exclusion criteria value in one of the following forms: <ul style="list-style-type: none"> <li>■ Literal Value</li> <li>■ Wild Card Value</li> <li>■ List Name</li> </ul>	Leave blank.
Exclude SubFld-GL Account	Optional	No Default Value	Position and length of data field to be compared to selection criterion. Provides the starting for sub-field data comparison.	Leave blank.

### 2.2.5 Overview of the FSDW-II Report Selection List Table (CSSL)

The CSSL table provides a method of including or excluding several literal values for the report criteria defined on the CSRS table. When a list name preceded by the character '=' is entered in the INCLUDE or EXCLUDE column on the CSRS table, the list with the corresponding LIST NAME on the CSSL table is referenced. For example, list 'F2B1' established on the CSSL table defines the general ledger accounts required to report beginning balances for FACTS II reporting. This list is



referenced when '=F2B1' is entered in the INCLUDE column of the GL ACCOUNT field on the CSRS table.

Most common lists are created for GL accounts, Agency Codes, Accounting Periods, Funds and Treasury Symbols. However, lists can be created for many more elements. Refer to Exhibit 2-10, CSSL Screen Data Definitions, for all the valid list elements or field names.

Please refer to Appendix C, FACTS II FSDW-II Report Selection List Table (CSSL) Standard List Names, for a sample of existing FACTS II lists.

The CSSL table is updated by manually adding entries. This table is a common table maintained by the COD.

Exhibit 2-9 shows the CSSL table.

#### **Exhibit 2-9 CSSL Screen Print**

ACTION: R TABLEID: CSSL USERID: CHBO		FIELD NAMES:	
FINANCIAL STATEMENT REPORT SELECTION LIST TABLE		ACCT AGCY APRD BCAT EVNT	
KEY IS REPORT YEAR, FIELD NAME, LIST NAME, VALUE		FCAT FUND NOYR OBJC ORGN	
RPT YEAR: 10 FIELD NAME: ACCT LIST NAME: F2B1		PART PROG REIM RPTC SRC	
DESCRIPTION:		TSYM VTYP	
VALUE			
-----			
01-	1610		
02-	1630		
03-	4011		
04-	4114		
05-	4119		
06-	4122		
07-	4126		
08-	4127		
09-	4136		
10-	4137		
11-	4139		

Exhibit 2-10 lists the data definitions for the CSSL table.

#### **Exhibit 2-10 CSSL Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit FY of the FACTS II report.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Field Name (Key)	Required	No Default Value	<p>Identifies the data selection field where the list will be used as selection criteria. FACTS II applicable values include:</p> <p><b>'ACCT'</b> (Account List) for a list of general ledger accounts</p> <p><b>'AGCY'</b> (Agency List) for a list of two-digit agency codes</p> <p><b>'APRD'</b> (Accounting Period List) for a list of accounting periods</p> <p><b>'BCAT'</b> (Budget Category) for a list budget category</p> <p><b>'EVNT'</b> (Accounting Event) for a list of accounting events</p> <p><b>'FCAT'</b> (Fund Category) for a list of fund categories</p> <p><b>'FUND'</b> (Fund List) for a list of funds in the format XXXX_FundName, where the first two X's represent the two-digit beginning BFY of the fund and the second two X's represent the two-digit ending BFY of the fund (or 'XX' if there is no ending BFY).</p> <p><b>'NOYR'</b> (No Year Indicator) for a list of no year indicator values</p> <p><b>'OBJC'</b> (Major Budget Object Code) for a list of budget object codes</p> <p><b>'ORGN'</b> (Organization) for a list of organizations</p> <p><b>'PART'</b> (Trading Partner) for a list trading partners</p> <p><b>'PROG'</b> (Program) for a list of programs</p> <p><b>'REIM'</b> (Reimbursable Indicator) for a list of reimbursable indicators</p> <p><b>'RPTC'</b> (Reporting Category) for a list of reporting categories</p> <p><b>'SRC'</b> (Source) for a list of sources</p> <p><b>'TSYM'</b> (Treasury Symbol List) for a list of Treasury Symbols</p> <p><b>'VTYP'</b> (Vendor Type) for a list of vendor type</p>	Enter a valid Field Name.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
List Name (Key)	Required	No Default Value	Identifies the list of values. This name will be referenced on the CSRS table for fields where a list may be used as selection criteria.	Enter a name for the list.
Description	Optional	No Default Value	Provides more information about the list. This value will be stored on the FSDW-II List Text Table (CSLT). (The CSLT table only serves to store descriptions for data selection criteria lists and is not viewable.)	Enter a description for your list.
Value (Key)	Line 01 Required, Remaining Lines Optional	No Default Value	Identifies the specific field values within the named list. These values can be included or excluded on the FACTS II report depending on the CSRS table setup.	Enter valid value(s) for your list.

### 2.2.6 Overview of the FSDW-II Report Update Pending Table (CSUP)

The CSUP table displays pending report updates. The CSUP table must be manually updated before the FSDW-II Multitask Report Generator (P00NCSRS) or the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE) is executed. A report update pending entry is established using the Report Year, POD, Report Period, and whether or not to pull in the CSXE table records only.

The CSUP table is updated by manually adding entries. This table is a common table maintained by the FFIS Functional Administrator.

Exhibit 2-11 shows the CSUP table with sample values.

### Exhibit 2-11 CSUP Screen Print

```
ACTION: A TABLEID: CSUP USERID: FV12
FINANCIAL STATEMENT REPORT UPDATE PENDING TABLE
KEY IS REPORT YEAR, POD, PERIOD
```

```

      ---- REPORT ----  CSXE  ---- REQUEST ----
      YEAR POD  PERIOD  ONLY   DATE      TIME
      ----
01-   10  F299   09      N    10/03/21 13:05:08
02-
03-
04-
05-
06-
07-
08-
09-
10-
11-
12-

```

Exhibit 2-12 lists the data definitions for the CSUP table.

### Exhibit 2-12 CSUP Screen Data Definitions

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit fiscal year.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established.	Enter 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report.	Enter the report period for the FACTS II report.
CSXE Only	Optional	Defaults to 'N'	Identifies whether the report will be executed to add FSDW-II External Data Entry Table (CSXE) table entries only.	Enter 'Y' to pull in CSXE adjustments only (for P00NCSXE Job).
Request Date	System Maintained	Defaults to Current System Date	Identifies the date the job was requested.	N/A

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Request Time	System Maintained	Defaults to Current System Time	Identifies the time the job was requested.	N/A

### 2.2.7 Overview of the FSDW-II Report Update Complete Table (CSUC)

Once the FSDW-II Multitask Report Generator (P00NCSRS) or the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE) is executed, the CSUP table entry is deleted and an entry is established on the CSUC table. The CSUC table will display the FACTS II and other reports that have been successfully processed.

The CSUC table is updated automatically by the P00NCSRS job or the P00NCSXE job. This table is a common table maintained by the FFIS Functional Administrator.

Exhibit 2-13 shows the CSUC table with sample values.

#### Exhibit 2-13 CSUC Screen Print

```

ACTION: R TABLEID: CSUC USERID: CHBO
FINANCIAL STATEMENT REPORT UPDATE COMPLETED TABLE
KEY IS REPORT YEAR, POD, PERIOD

      ---- REPORT ---- CSXE ---- REQUEST ---- --- COMPLETE ---- TABLE AVAIL
      YEAR POD  PERIOD ONLY  DATE      TIME      DATE      TIME      WS  WM  WD
      ----
01-   10  F299    01    N   09/11/23 09:15:13 09/11/24 03:01:28  Y  Y  N
02-   10  F299    02    N   09/12/01 08:14:34 09/12/01 15:49:29  Y  Y  N
03-   10  F299    03    Y   10/01/27 12:53:09 10/01/27 13:26:55  Y  Y  N
04-   10  F299    04    N   10/01/29 12:11:19 10/02/01 03:14:44  Y  Y  N
05-   10  F299    05    N   10/02/26 15:12:01 10/03/01 03:11:52  Y  Y  N
06-   10  F299    06    N   10/04/08 11:52:11 10/04/08 13:05:09  Y  Y  N
07-   10  F299    07    N   10/05/03 14:18:23 10/05/04 05:04:22  Y  Y  N
08-   10  F299    08    N   10/06/01 07:21:30 10/06/02 18:37:01  Y  Y  N
09-
10-
11-
12-
13-
14-

```

Exhibit 2-14 lists the data definitions for the CSUC table. No FACTS II Recommended Value(s) are supplied because the table records are system generated. The system does not allow manual updates to CSUC.

**Exhibit 2-14 CSUC Screen Data Definitions**

Field	Requirements	Default Values	Description
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report.
CSXE Only	Optional	Defaults to 'N'	Identifies whether the report was executed to add FSDW-II External Data Entry Table (CSXE) table entries only.
Request Date	System Maintained	Not applicable	Identifies the date the job was requested.
Request Time	System Maintained	Not applicable	Identifies the time the job was requested.
Complete Date	System Maintained	Not applicable	Identifies the date the job was completed.
Complete Time	System Maintained	Not applicable	Identifies the time the job was completed.
Table Avai -WS	System Maintained	Not applicable	Identifies whether or not the CSWS table was updated.
Table Avai -WM	System Maintained	Not applicable	Identifies whether or not the CSWM table was updated.
Table Avai -WD	System Maintained	Not applicable	Identifies whether or not the CSWD table was updated.

**2.2.8 Overview of the FSDW-II Warehouse Reporting File and Tables (CSWD, CSWM and CSWS)**

The FSDW-II Multitask Report Generator (P00NCSRS) and the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE) update one file and two tables with the balances to be reported on FACTS II. This file, FSDW-II Warehouse Reporting Detail File (CSWD), and these tables, CSWM and CSWS, provide three different views of the FACTS II data.

When the P00NCSRS job is run, the FACTS II data is selected from the CSGL table and added to the CSWD file and the CSWM and CSWS tables based on the criteria established on the CSRS table. Similarly, when the P00NCSXE job is run, the FACTS II data is selected from the CSXE table and added directly to the CSWD file

and the CSWM and CSWS tables. Although these updated Report tables contain the balances to be reported on FACTS II, the FACTS II attributes have not yet been added.

The data contained on the CSWD file and the CSWM and CSWS tables is the primary input to the FSDW-II FACTS II Reporting Job (PXXNCSF2). Please refer to Section 5.4, FSDW-II FACTS II Reporting Job (PXXNCSF2), for more information about this job.

The CSWD file and the CSWM and CSWS tables are updated automatically by the P00NCSRS and the P00NCSXE jobs. These tables are common tables maintained by the FFIS Functional Administrator and reviewed by the External Reporting personnel.

### **2.2.8.1 Overview of the FSDW-II Warehouse Reporting Detail File (CSWD)**

The CSWD file is a view of the FACTS II data at the detail level. The CSWD file cannot be viewed in FFIS.

Exhibit 2-15 lists the CSWD data definitions. No FACTS II Recommended Value(s) are supplied because the table records are system generated. The system does not allow manual updates to CSWD.

**Exhibit 2-15 CSWD Data Definitions**

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established. For FACTS II: 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report.
Report ID (Key)	Required	No Default Value	Identifies the acronym by which the FACTS II report is known as defined on the CSRD table. 'FACTS2' for FACTS II reporting.

Field	Requirements	Default Values	Description
Row (Key)	Required	No Default Value	Identifies the report row. For FACTS II: 'BG01' for beginning balances and 'EN01' for ending balances.
Col (Key)	Required	No Default Value	Identifies the report column. For FACTS II: '0001' for beginning balances and '0001' for ending balances.
Source (Key)	Required	No Default Value	Identifies the source of the data. For FACTS II: 'FFIS' indicates balances from the journal. 'NONFFIS' identifies CSXE table adjustments. 'NONFFIS' sources include: <ul style="list-style-type: none"> <li>■ 'FSA_CORE'</li> <li>■ 'CCC_CORE'</li> <li>■ 'IPAS'</li> <li>■ 'LOAN_GRT'</li> </ul>
Entry Type (Key)	Required	No Default Value	Identifies the entry type. Blank indicates balances from the journal. 'F2' and 'R2' identify FACTS II CSXE table adjustments.
Acct Per	System Maintained	Not applicable	Identifies the accounting period in the format YYYY.
Agency	System Maintained	Not applicable	Identifies the agency.
Fund	System Maintained	Not applicable	Identifies the fund in the format XXXX_FundName, where the first two X's represent the two-digit beginning BFY of the fund and the second two X's represent the two-digit ending BFY of the fund (or 'XX' if there is no ending BFY). For example, the value for this field for a Fund named '56A' with a beginning BFY of '08' and no ending BFY would be '08XX_56A.'
Treas Sym	System Maintained	Not applicable	Identifies the Treasury Symbol.
Fund Cat	System Maintained	Not applicable	Identifies the category of the fund.
Budg Cat	System Maintained	Not applicable	Identifies the budget category.
No Year Ind	System Maintained	Not applicable	Identifies whether or not the fund is a no-year fund.



Field	Requirements	Default Values	Description
Reimb Ind	System Maintained	Not applicable	Identifies whether or not the fund is reimbursable or direct.
Bus Line	System Maintained	Not applicable	Identifies the Business Line.
Guest Sym	System Maintained	Not applicable	Identifies the Inter-Agency Treasury Symbol.
Orgn	System Maintained	Not applicable	Identifies the organization.
Program	System Maintained	Not applicable	Identifies the program.
Rptg Cat	System Maintained	Not applicable	Identifies the reporting category.
Major BOC	System Maintained	Not applicable	Identifies the budget object code.
Acct Event	System Maintained	Not applicable	Identifies the accounting event.
Vend Type	System Maintained	Not applicable	Identifies the type of vendor.
Trade Part	System Maintained	Not applicable	Identifies the FACTS department ID and FACTS bureau ID of a federal vendor.
GL Acct	System Maintained	Not applicable	Identifies the general ledger account.
Userid	System Maintained	Not applicable	Identifies the user who has entered the external data.
Control No	System Maintained	Not applicable	Provides a means of tracking external data entry.
Amount	System Maintained	Not applicable	The dollar amount of the CSWD entry.

### 2.2.8.2 Overview of the FSDW-II Warehouse Reporting Mid-Level Table (CSWM)

The CSWM table is a common table which provides a summary of the FSDW detail data at a mid-range summary level by Treasury Symbol and general ledger account. This table is used to generate FACTS II reporting from the FSDW.

Exhibit 2-16 shows the CSWM table with sample values.

### Exhibit 2-16 CSWM Screen Print

```

ACTION: R TABLEID: CSWM USERID: CHBO
FINANCIAL STATEMENT WAREHOUSE REPORTING MID-LEVEL
KEY IS REPORT YEAR THROUGH VENDOR TYPE

REPORT YEAR: 10  POD: F208  PERIOD: 06  ID: FACTS2  ROW/COL: BG01 0001
SOURCE: FFIS  ENTRY TYPE:
01-
    ACCT PER: 1000  AGENCY: 08  FUND: 00XX_1234
    TREAS SYM: 12X1234  GL ACCOUNT: 4201
    GUEST SYM:  TRADE PART:
        ORGN:  PROGRAM:  RPTG CAT:
    FUND CAT: G  BUDG CAT: B  NO YR IND: Y
    REIMB IND:  BUS LINE:  MAJOR BOC: XX
    VEND TYPE: C  AMOUNT: -1,507,134.85
02-
    ACCT PER: 1000  AGENCY: 08  FUND: 00XX_1234
    TREAS SYM: 12X1234  GL ACCOUNT: 4201
    GUEST SYM:  TRADE PART:
        ORGN:  PROGRAM:  RPTG CAT:
    FUND CAT: G  BUDG CAT: B  NO YR IND: Y
    REIMB IND:  BUS LINE:  MAJOR BOC: XX
    VEND TYPE: N  AMOUNT: 5,357,889.72

```

Exhibit 2-17 shows the data definitions for the CSWM table. No FACTS II Recommended Value(s) are supplied because the table records are system generated. The system does not allow manual updates to CSWM.

### Exhibit 2-17 CSWM Screen Data Definitions

Field	Requirements	Default Values	Description
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established. For FACTS II: 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report.
Report ID (Key)	Required	No Default Value	Identifies the acronym by which the FACTS II report is known as defined on the CSRD table. 'FACTS2' for FACTS II reporting.

Field	Requirements	Default Values	Description
Row (Key)	Required	No Default Value	Identifies the report row. For FACTS II: 'BG01' for beginning balances and 'EN01' for ending balances.
Col (Key)	Required	No Default Value	Identifies the report column. For FACTS II: '0001' for beginning balances and '0001' for ending balances.
Source (Key)	Required	No Default Value	Identifies the source of the data. For FACTS II: 'FFIS' indicates balances from the journal. 'NONFFIS' identifies CSXE table adjustments. 'NONFFIS' sources include: <ul style="list-style-type: none"> <li>■ 'FSA_CORE'</li> <li>■ 'CCC_CORE'</li> <li>■ 'IPAS'</li> <li>■ 'LOAN_GRT'</li> </ul>
Entry Type (Key)	Required	No Default Value	Identifies the entry type. Blank indicates balances from the journal. 'F2' identifies FACTS II CSXE table adjustments.
Acct Per (Key)	Optional	No Default Value	Identifies the accounting period in the format YYMM.
Agency (Key)	Optional	No Default Value	Identifies the agency.
Fund (Key)	Optional	No Default Value	Identifies the fund in the format XXXX_FundName, where the first two X's represent the two-digit beginning BFY of the fund and the second two X's represent the two-digit ending BFY of the fund (or 'XX' if there is no ending BFY). For example, the value for this field for a Fund named '56A' with a beginning BFY of '09 and no ending BFY would be '09X_56A.'
Treas Sym (Key)	Optional	No Default Value	Identifies the Treasury Symbol.
GL Acct (Key)	Optional	No Default Value	Identifies the general ledger account.
Guest Sym	Optional	No Default Value	Identifies the Guest Treasury Symbol associated with the fund.
Trade Part	Optional	No Default Value	Identifies the Trading Partner associated with the fund.
Orgn	Optional	No Default Value	Identifies the organization associated with the fund.

Field	Requirements	Default Values	Description
Program	Optional	No Default Value	Identifies the program associated with the fund.
Rptg Cat	Optional	No Default Value	Identifies the reporting category associated with the fund.
Fund Cat (Key)	Optional	No Default Value	Identifies the category of the fund.
Budg Cat (Key)	Optional	No Default Value	Identifies the budget category.
No Year Ind (Key)	Optional	No Default Value	Identifies whether or not the fund is a no-year fund.
Reimb Ind (Key)	Optional	No Default Value	Identifies whether or not the fund is reimbursable or direct.
Bus Line (Key)	Optional	No Default Value	Identifies the Business Line.
Major BOC (Key)	Optional	No Default Value	Identifies the budget object code.
Vend Type (Key)	Optional	No Default Value	Identifies the type of vendor.
Amount	System Maintained	Not applicable	The dollar amount of the CSWD entry.

### 2.2.8.3 Overview of the FSDW-II Warehouse Reporting Summary Table (CSWS)

The CSWS table provides a view of the FACTS II data at the summary level, displaying the dollar amount by the year, POD, period, report ID, and row/column only.

Exhibit 2-18 shows the CSWS table with sample values. No FACTS II Recommended Value(s) are supplied because the table records are system generated. The system does not allow manual updates to CSWS.

### Exhibit 2-18 CSWS Screen Print

ACTION: R TABLEID: CSWS USERID: CHBO					
FINANCIAL STATEMENT WAREHOUSE REPORTING SUMMARY					
KEY IS REPORT YEAR THROUGH ENTRY TYPE					
REPORT YEAR: 10 POD: F208 PERIOD: 01 ID: FACTS2 ROW/COL: BG01 0001					
TREAS SYMBOL: 12X1234				ROW/COL TOTAL:	0.00
AGENCY	FUND	REPORT SOURCE	ENTRY TYPE	AMOUNT	
01- 08	00XX_08XX	FFIS		0.00	
02- 08	01XX_08XX	FFIS		0.00	
03- 08	0102_08XX	FFIS		0.00	
04- 08	0103_08XX	FFIS		0.00	
05- 08	0104_08XX	FFIS		0.00	
06- 08	0105_08XX	FFIS		0.00	
07- 08	0106_08XX	FFIS		0.00	
08- 08	0107_08XX	FFIS		0.00	
09- 08	02XX_08XX	FFIS		0.00	
10- 08	0203_08XX	FFIS		0.00	
11- 08	03XX_08XX	FFIS		0.00	
12- 08	0304_08XX	FFIS		0.00	
13- 08	04XX_08XX	FFIS		0.00	

Exhibit 2-19 shows the data definitions for the CSWS table.

### Exhibit 2-19 CSWS Screen Data Definitions

Field	Requirements	Default Values	Description
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established. For FACTS II: 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report.
ID (Key)	Required	No Default Value	Identifies the acronym by which the FACTS II report is known as defined on the CSRD table. 'FACTS2' for FACTS II reporting.

Field	Requirements	Default Values	Description
Row (Key)	Required	No Default Value	Identifies the report row. For FACTS II: 'BG01' for beginning balances and 'EN01' for ending balances.
Col (Key)	Required	No Default Value	Identifies the report column. For FACTS II: '0001' for beginning balances and '0001' for ending balances.
Treas Symbol	Optional	No Default Value	Treasury Symbol associated with the summary record.
Row/Col Total	System Maintained	Not applicable	The dollar amount of the report row/col.
Agency	Optional	No Default Value	Agency associated with the summary record.
Fund	Optional	No Default Value	Fund associated with the summary record.
Report Source	Optional	No Default Value	Source of the summary record.
Entry Type	Optional	No Default Value	Identifies whether or not the entry is an adjustment or elimination.
Amount	System Maintained	Not applicable	The dollar amount of the report cell.

## 2.3 FSDW-II FACTS II Tables

This section discusses the FSDW-II FACTS II Tables.

### 2.3.1 Overview of the FSDW-II FACTS II Attributes Requirements Table (CSR2)

The CSR2 table is used to map FACTS II SGL accounts that have been defined in FFIS to their required Attribute and Edit settings based on Treasury requirements. The CSR2 table will contain two separate entries for each SGL account requiring a beginning and ending balance to be reported to Treasury for FACTS II. For those SGL accounts requiring only an ending balance to be reported to Treasury for FACTS II, the CSR2 table will contain only one entry.

The CSR2 table is updated by manually adding entries. This table is a common table maintained by the COD.

Exhibit 2-20 shows the CSR2 table with sample values.

### Exhibit 2-20 CSR2 Screen Print

```

ACTION: R TABLEID: CSR2 USERID: CHBO
FSDW-II FACTS2 ATTRIBUTES REQUIREMENTS TABLE
KEY IS REPORT YEAR, GL ACCOUNT, BEG/END INDICATOR

RPT YEAR: 10 GL ACCOUNT: 4112 BEG/END IND: E

COHORT: Y AUTH TYPE: N DEF/INDEF: N PUBLIC LAW: N APPORT CAT: N
REIMB FLAG: N AVAIL FLAG: N TRANS PART: N BORROW SRC: N BEA CAT: Y
YR OF AUTH: N TRFR AGCY: N TRFR ACCT: N PY ADJ: N ADV FLAG: N
CURR/PERM: N FUNCTION: N

CLOSE PY ACCTS ----- LINE NO -----
AUTH UNEXP EXP EDIT# ON 2/3 008 012 015 18A 18B 019
* 4201 4201 8 N

EDIT# ON T1 T2 END-BEG EDIT# ON T1 T2 END-BEG
1 Y - - - 2 Y N E N
3 N - - - 4 N - - -
5 N - - - 10 N - - -
11 N - - - 12 N - - -
13 N - - - 14 N - - -

```

Exhibit 2-21 shows the data definitions for the CSR2 table.

### Exhibit 2-21 CSR2 Screen Data Definitions

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Rpt Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II attribute and edit requirements.	Enter the two-digit FY of the FACTS II report.
GL Account (Key)	Required	No Default Value	Identifies the SGL Account to which the FACTS II attribute and edit requirements apply.	Enter a valid SGL Account.
Beg/End Ind (Key)	Required	No Default Value	Indicates whether or not the FACTS II attribute and edit requirements apply to a beginning or ending balance.	Enter 'B' for beginning and 'E' for ending.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Attribute Ind	Required	Defaults to 'N' for all attributes	Indicates whether or not a FACTS II attribute is required for the specified SGL Account. Individual attribute flags are defined for the following: Cohort Auth Type Def/Indef <sup>4</sup> Public Law <sup>5</sup> Apport Cat Reimb Flag Avail Flag Trans Part Borrow Src BEA Cat Yr of Auth Trfr Agcy Trfr Acct PY Adj Adv Flag Curr/Perm <sup>6</sup> Function <sup>7</sup>	Enter 'Y' for attributes required for the SGL Account.

<sup>4</sup> The Definite/Indefinite Flag is currently supplied by Treasury; thus, set this attribute indicator to 'N' for all SGL accounts.

<sup>5</sup> Beginning in the first quarter of Fiscal Year 2010, the Public Law attribute is not required for FACTS II reporting. The attribute indicator should be set to 'N' for all SGL accounts.

<sup>6</sup> The Current/Permanent Flag is currently not reported on the FACTS II Interface file. The attribute indicator should be set to 'N' for all SGL accounts.

<sup>7</sup> The Function attribute is currently not required on the FACTS II Interface file for any SGL account. The attribute indicator should be set to 'N' for all SGL accounts.



Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Close Py Accts Auth	Required on ending balance entries for an account that closes into a closing account	Defaults to spaces.	Identifies the Authority Type for the GL account to include in the Edit 13 calculation.	<p>Enter '*' to indicate that all Authority Types close into the closing account. Enter a specific Authority Type (up to six) if all Authority Types do not close into the closing account.</p> <p>Valid Authority Types are:</p> <ul style="list-style-type: none"> <li>■ B=Borrowing authority</li> <li>■ C=Contract authority</li> <li>■ D=Advance appropriation</li> <li>■ L=Proceeds of loan asset sales with recourse</li> <li>■ P=Appropriation</li> <li>■ R=Re-appropriation</li> <li>■ S=Spending authority from offsetting collections</li> <li>■ * = All</li> </ul> <p>Refer to Appendix E for recommended field settings by GL account.</p>

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Close Py Accts Unexp	Required on ending balance entries for an account that closes into a closing account for the Edit 13 calculation	Defaults to spaces.	Identifies the closing account to which an ending balance in an unexpired Treasury Symbol closes into for the Edit 13 calculation.	Enter the closing account into which the unexpired account balance closes for each Authority Type noted. Refer to Appendix E for recommended field settings. The beginning balance entry for the closing account must have an Edit#13 On flag set to 'Y' on the CSR2 table.
Close Py Accts Exp	Required on ending balance entries for an account that closes into a closing account for the Edit 13 calculation.	Defaults to spaces.	Identifies the closing account to which an ending balance in an expired Treasury Symbol closes into for the Edit 13 calculation.	Enter the closing account into which the expired account balance closes for each Authority Type noted. Refer to Appendix E for recommended field settings. The beginning balance entry for the closing account must have an Edit#13 On flag set to 'Y' on the CSR2 table.
Edit# On	Required	Defaults to 'N' for all edits.	Indicates whether or not the specified SGL account is included in each Edit Check. Individual flags exist for Edit Checks 1-5 and 10-14.	Enter 'Y' if the GL account is included in the specific edit. Enter 'N' if the GL account is not included in the specific edit.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Edit# T1	Required when Edit On = 'Y' for Edit Checks 2, 3, 5, 12, and 14.	No Default Value	<p>Indicates that a balance in the specified SGL account is included in the calculation of the first group of accounts (total 1) for the Edit Check.</p> <p>For Edit Checks 3, 5, 12, and 14, valid values are:</p> <p>'Y' to include this account in the calculation of total 1.</p> <p>'N' to not include this account in the calculation of total 1.</p> <p>For Edit Check 2, valid values are:</p> <p>'C' to include this account in the calculation of total 1 if the balance is a credit.</p> <p>'D' to include this account in the calculation of total 1 for this edit if the balance is a debit.</p> <p>'E' to include this account in the calculation of total 1 whether the balance is a debit or a credit.</p>	Enter the applicable value.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Edit# T2	Required when Edit On = 'Y' for Edit Checks 2, 3, 5, 12, and 14.	No Default Value	Indicates that the specified SGL account is included in the calculation of the second group of accounts (total 2) for the Edit Check. For Edit Checks 3, 5, 12, and 14, valid values are: 'Y' to include this account in the calculation of total 2. 'N' to not include this account in the calculation of total 2. For Edit Check 2, valid values are: 'C' to include this account in the calculation of total 2 if the balance is a credit. 'D' to include this account in the calculation of total 2 for this edit if the balance is a debit. 'E' to include this account in the calculation of total 2 whether the balance is a debit or a credit.	Enter the applicable value.
Edit# End-Beg	Required when Edit On = 'Y' for Edit 2	No Default Value	Indicates whether or not the edit calculation will use the ending balance minus the beginning balance for the specified SGL account. For Edit Check 2, valid values are: 'N' to include the ending balance for this account in the calculation. 'Y' to include the ending balance minus the beginning balance in the calculation.	Enter the applicable value.

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>	<b>Recommended FACTS II Value(s)</b>
Edit# 8 On	Required	Defaults to 'N' for all Edits	Indicates whether or not the specified SGL account is included in the edit check.	Enter 'Y' if the GL account is included in the edit.  Enter 'N' if the GL account is not included in the edit.
Edit# 8 Line No 2/3	Required when Edit On = 'Y' for Edit 8	No Default Value	Indicates whether the amount for a GL Account should be included in the line 2/3 total used in Edit 8 validation. Valid values are: 'N' to not include the amount in the line 2/3 total. '+' to add the amount to the 2/3 total. '-' to subtract the amount from the line 2/3 total.	Enter the applicable value.
Edit# 8 Line No 008	Required when Edit On = 'Y' for Edit 8	No Default Value	Indicates whether the amount for a GL Account should be included in the line 8 total used in Edit 8 validation. Valid values are: 'N' to not include the amount in the line 8 total. '+' to add the amount to the line 8 total. '-' to subtract the amount from the line 8 total.	Enter the applicable value.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Edit# 8 Line No 012	Required when Edit On = 'Y' for Edit 8	No Default Value	Indicates whether the amount for a GL Account should be included in the line 12 total used in Edit 8 validation. Valid values are: 'N' to not include the amount in the line 12 total. '+' to add the amount to the line 12 total. '-' to subtract the amount from the line 12 total.	Enter the applicable value.
Edit# 8 Line No 015	Required when Edit On = 'Y' for Edit 8	No Default Value	Indicates whether the amount for a GL Account should be included in the line 15 total used in Edit 8 validation. Valid values are: 'N' to not include the amount in the line 15 total. '+' to add the amount to the line 15 total. '-' to subtract the amount from the line 15 total.	Enter the applicable value.
Edit# 8 Line No 18A	Required when Edit On = 'Y' for Edit 8	No Default Value	Indicates whether the amount for a GL Account should be included in the line 18A total used in Edit 8 validation. Valid values are: 'N' to not include the amount in the line 18A total. '+' to add the amount to the line 18A total. '-' to subtract the amount from the line 18A total.	Enter the applicable value.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Edit# 8 Line No 18B	Required when Edit On = 'Y' for Edit 8	No Default Value	Indicates whether the amount for a GL Account should be included in the line 18B total used in Edit 8 validation.  Valid values are: 'N' to not include the amount in the line 18B total. '+' to add the amount to the line 18B total. '-' to subtract the amount from the line 18B total.	Enter the applicable value.
Edit# 8 Line No 019	Required when Edit On = 'Y' for Edit 8	No Default Value	Indicates whether the amount for a GL Account should be included in the line 19 total used in Edit 8 validation.  Valid values are: 'N' to not include the amount in the line 19 total. '+' to add the amount to the line 19 total. '-' to subtract the amount from the line 19 total.	Enter the applicable value.

### 2.3.1.1 Populating the FSDW-II FACTS II Attributes Requirements Table (CSR2)

In order to populate the CSR2 table with the required Treasury attribute requirements, an entry should be established for each Report Year, FACTS II SGL account, and Beginning/Ending Indicator combination. Entries will be established based on existing FFIS SGL accounts reportable for FACTS II and on Treasury's FACTS II Attributes Crosswalk. Please refer to Appendix A for the *SGL Account Attributes Required for FACTS II Reporting of Detailed Financial Information* provided by Treasury. For a definition of Treasury's FACTS II required attributes, please refer to Appendix B, *SGL Account Attribute Definitions*.

For recommended values for the CSR2 table, please refer to Appendix D, *Recommended Attribute Settings for the FSDW-II FACTS II Attributes Requirements Table (CSR2)*. By requiring an attribute (i.e., setting the attribute to 'Y') for an SGL account, the FSDW-II FACTS II Reporting Job (PXXNCSF2) checks for a valid value for that attribute on the FSDW-II FACTS I/II Attribute Values Table (CSAV)

and the FSDW-II Warehouse Reporting Detail File (CSWD) when the job is executed.

### **2.3.1.2 Deriving the Program Category and Program Text Attribute**

The Program Category and Program Text attributes are derived from the Apportionment Category attribute. If the Apportionment Category field on the CSR2 table is marked as required, the FSDW FACTS II Reporting Job derives an attribute value. If the derived value for Apportionment Category is equal to 'A' or 'B', then FSDW FACTS II Reporting Job derives values for Program Category and Program Text.

If the Apportionment Category attribute value is equal to 'A', the FSDW FACTS II Reporting Job performs a lookup to the CSAV table to derive Program Reporting Category Code and Text for Apportionment Category 'A'.

If the Apportionment Category attribute value is equal to 'B', the FSDW FACTS II Reporting Job performs a lookup to the CSAV table to derive Program Reporting Category Code and Text for Apportionment Category 'B'.

If the Apportionment Category attribute value is not equal to 'A' or 'B', the FSDW FACTS II Reporting Job does not perform an additional lookup to the CSAV table.

### **2.3.1.3 Utilizing the FACTS II Edits on the FSDW-II FACTS II Attributes Requirements Table (CSR2)**

The CSR2 table provides the ability to execute certain Treasury Accounting Edits against an agency's FACTS II Trial Balance before submitting to Treasury. These accounting edits mimic Treasury's accounting edits that must be passed before an agency's FACTS II Interface File is accepted by Treasury.

To populate the edit settings for SGL accounts established on the CSR2 table, Treasury's FACTS II Edit requirements is checked to determine which Edits each account is included in. Please refer to Section 7.4, Accounting Edits, of the guide for a detailed explanation of Treasury's Accounting edits.

For recommended edit settings, please refer to Appendix E, Recommended Edit Settings for the FSDW-II FACTS II Attributes Requirements Table (CSR2).

Once the FSDW-II FACTS II Reporting Job (PXXNCSF2) is executed, the edits established are performed against each Treasury Symbol. A FACTS II report is generated showing edit results at a break in Treasury Symbols.

**Please note**, turning off Edits by setting the 'EDIT ON' field for all the SGL edits on the CSR2 table to 'N' or by setting the PXXNCSF2 job Edit parameters to 'N' does not impair the ability to produce the FACTS II Interface File or Report. Utilizing the Edits on the CSR2 table is an option and not a requirement.



### 2.3.2 Overview of the FSDW-II FACTS II Unexpired Treasury Symbol Table (CSUT)

The CSUT table is used to store Treasury Symbols that are unexpired. This includes a Treasury Symbol that appears to be expired based upon its fiscal year, but is considered unexpired for the FACTS II Edit 13 calculation. For example, the Rural Development (RD) Treasury Symbols with extended authority would be entered on this table.

The CSUT table is updated by manually adding entries. This table is a common table maintained by the COD.

Exhibit 2-22 shows the CSUT table with sample values.

**Exhibit 2-22 CSUT Screen Print**

```
ACTION: R TABLEID: CSUT USERID: CHBO
FSDW-II FACTS2 UNEXPIRED TREASURY SYMBOLS TABLE
KEY IS REPORT YEAR THRU SUB-ACCOUNT

REPORT YEAR: 10  POD: F2FA

DEPT  FISC  ACCOUNT
REG XFR YEAR  MAIN SUB
--- --- -- -- ----
01- 12      X 0600 000
02- 12      10 0600 000
03-
04-
05-
06-
07-
08-
09-
10-
11-
12-
```

Exhibit 2-23 shows the data definitions for the CSUT table.

**Exhibit 2-23 CSUT Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
REPORT YEAR (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit FY of the FACTS II report.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
POD (Key)	Required	No Default Value	Identifies the reporting POD of the FACTS II report.	Enter 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
DEPT REG (Key)	Required	No Default Value	Identifies the department of the Treasury Symbol.	Enter the two-digit regular department of the unexpired Treasury Symbol. E.g., '12'.
DEPT XFER (Key)	Required	No Default Value	Identifies the transfer department of the Treasury Symbol.	Enter the two-digit transfer department of the unexpired Treasury Symbol. Spaces are valid.
FISC YEAR (Key)	Required	No Default Value	Identifies the Beginning Fiscal Year of the Treasury Symbol.	Enter the four-character fiscal year of the unexpired Treasury Symbol. Comprised of a two-character Beg FY field and a two-character End FY field. <ul style="list-style-type: none"> <li>■ No Year: Enter 'X' in the End FY field.</li> <li>■ Single Year: Enter the two digit fiscal year in the End FY field.</li> <li>■ Multi Year: Enter the two-digit Beg FY and the two-digit End FY.</li> </ul>
ACCOUNT MAIN (Key)	Required	No Default Value	Identifies the Ending Fiscal Year of the Treasury Symbol.	Enter the four-digit main account of the unexpired Treasury Symbol.
ACCOUNT SUB (Key)	Required	No Default Value	Identifies the Main Account of the Treasury Symbol.	Enter the three-digit sub account of the unexpired Treasury Symbol. Spaces are valid.

### 2.3.3 Overview of the FSDW-II FACTS I/II Attribute Values Table (CSAV)

The CSAV table defines attribute values required on the CSR2 table. An attribute value is defined by a combination of Report Year, FACTS ID, Agency, Attribute Name, Accounting Period, Fund, and GL Account. Another table, the CSV2 table allows the agency to assign attributes using more elements. Please refer to Section 2.3.4 for a description of the CSV2 table.

The CSAV table is updated by manually adding entries. This table is a common table maintained by the FFIS Functional Administrator and reviewed by the Budget Officer.

Exhibit 2-24 shows the CSAV table with sample values.

**Exhibit 2-24 CSAV Screen Print**

ACTION: R TABLEID: CSAV USERID: CHBO								
FSDW-II FACTS I/II ATTRIBUTE VALUES TABLE								
KEY IS REPORT YEAR THROUGH GL ACCOUNT								
RPT YEAR	FACTS ID	AGCY	ATTRIB NAME	ACCT PD	FUND	GL ACCT	ATTRIBUTE VALUE	
01-	10	2	04	A-PGM-TX	*	*	*	
02-	10	2	04	ADV	*	01XX_X2271	4119	X
03-	10	2	04	ADV	*	06XX_X2271	4119	X
04-	10	2	04	ADV	*	06XX_X2278	4972	F
05-	10	2	04	ADV	*	06XX_63674	4119	X
06-	10	2	04	ADV	*	07XX_X2278	4972	F
07-	10	2	04	ADV	*	08XX_X2278	4972	F
08-	10	2	04	ADV	*	09XX_X2278	4972	F
09-	10	2	04	ADV	*	10XX_X2278	4972	F
10-	10	2	04	AUTH-TYP	*	01XX_X2271	4119	P
11-	10	2	04	AUTH-TYP	*	05XX_X4143	4146	P
12-	10	2	04	AUTH-TYP	*	06XX_X1336	4115	P
13-	10	2	04	AUTH-TYP	*	06XX_X1336	4119	P
14-	10	2	04	AUTH-TYP	*	06XX_X2271	4119	P

Exhibit 2-25 shows the data definitions for the CSAV table.

**Exhibit 2-25 CSAV Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Rpt Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II attribute value.	Enter the two-digit FY of the FACTS II report.

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>	<b>Recommended FACTS II Value(s)</b>
FACTS ID (Key)	Required	No Default Value	Associates the attribute value with either FACTS I or FACTS II.	Enter '2' for FACTS II.
Agency (Key)	Required	No Default Value	Identifies the agency reporting the FACTS II attribute value.	If equal to '*', the attribute value applies to all agencies' data reported on the FACTS II report. If equal to a literal value, e.g., 18, the attribute value applies to that agency's data reported on the FACTS II report.
Attribute Name (Key)	Required	No Default Value	Defines the FACTS II attribute name.	Enter a valid CSAV Attribute Name. Please refer to Exhibit 2-24, CSAV/CSV2 FACTS II Attributes, for a list of valid values for this field.
Acct Pd (Key)	Required	No Default Value	Identifies the accounting period of the FACTS II attribute value.	If equal to '*', the attribute value applies to all accounting periods. If equal to a literal value, e.g., 0812 (FY 08, Period 12), the attribute value applies to the specified accounting period.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Fund (Key)	Required	No Default Value	Identifies the specific fund to which the FACTS II attribute value is associated.	<p>If equal to '*', the attribute value applies to all funds.</p> <p>If a literal value is entered, it should be in the format XXXX_FundName, where the first two X's represent the two-digit beginning BFY of the fund and the second two X's represent the two-digit ending BFY of the fund (or 'XX' if there is no ending BFY). For example, the value for this field for a Fund named '56A' with a beginning BFY of '09' and no ending BFY would be '09XX_56A.'</p> <p>If a literal value is entered, the attribute value applies to the specified fund.</p>
GL Account (Key)	Required	No Default Value	Identifies the specific general ledger account to which the FACTS II attribute is associated.	<p>If equal to '*', the attribute value applies to all general ledger accounts.</p> <p>If equal to a literal value, e.g., 1011, the attribute value applies to the specified general ledger account.</p>

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Attribute Value	Required	No Default Value	Provides the specific value of the FACTS II attribute.	If the first position is equal to '!', the attribute value is derived from the FSDW-II FACTS2 Secondary Attributes Table (CSV2), which is described in Section 2.3.4, Overview of the FSDW-II FACTS2 Secondary Attributes Table (CSV2). Please refer to the Domain column in Appendix B, SGL Account Attribute Definitions, for valid attribute values as defined by Treasury.

### 2.3.3.1 Populating the FSDW-II FACTS I/II Attribute Values Table (CSAV)

Populating the CSAV table should be based on the attribute settings established on the CSR2 table. The CSAV table defines attributes required on the CSR2 table along with the appropriate Accounting Period and Fund. Although SGL Account is the key to the CSR2 table, the specific attribute value entries on the CSAV table are stored using the FFIS general ledger account. This allows for the existence of different attribute values for different general ledger accounts that fall under the same SGL Account.

Exhibit 2-26 provides the CSAV and CSV2 table FACTS II Attribute Names and their corresponding FACTS II Attribute Name.

#### **Exhibit 2-26 CSAV/CSV2 FACTS II Attributes**

CSAV/CSV2 Table Attribute Name	FACTS II Attribute Name
ADV	Advance Flag
AUTH-TYP	Authority Type
AVAIL	Availability Flag

<b>CSAV/CSV2 Table Attribute Name</b>	<b>FACTS II Attribute Name</b>
CAT	Apportionment Category
CATB-DET <sup>8</sup>	Category B Detail
CATB-TXT <sup>8</sup>	Category B Text
CURR/PRM <sup>9</sup>	Current/Permanent Flag
DEF/IND <sup>10</sup>	Definite/Indefinite Flag
GOV	Transaction Partner
REIMB	Reimbursable Flag
COHORT <sup>11</sup>	Cohort Flag
FUNC	Function
AUTH-YR	Year of Budget Authority
BEA	BEA Category
SRC <sup>12</sup>	Borrowing Source
PY-ADJ	Prior Year Adjustment
LAW	Public Law
A-PGM-CD <sup>13</sup>	Program Reporting Category Code for Apportionment Category 'A'
B-PGM-CD <sup>14</sup>	Program Reporting Category Code for Apportionment Category 'B'
A-PGM-TX <sup>15</sup>	Program Reporting Category Text for Apportionment Category 'A'
B-PGM-TX <sup>16</sup>	Program Reporting Category Text for Apportionment Category 'B'
ALT-ACCT	N/A – Alternate Account
XFR-AGCY	Transfer Agency

<sup>8</sup> Apportionment Category B Detail and Text are only required when there's a 'Y' in the Apportionment Category B column on Treasury's table of required attributes (see Appendix A) **and** the Apportionment Category attribute value for that SGL account is 'B'.

<sup>9</sup> The Current/Permanent Flag is currently not reported on the FACTS II Interface file.

<sup>10</sup> The Definite/Indefinite Flag is currently supplied by Treasury and therefore no values are defined for this attribute on the CSAV table.

<sup>11</sup> The Cohort Flag is required only for Credit Reform Treasury Symbols.

<sup>12</sup> Borrowing Source is only required when an SGL account has a 'Y' in the Borrowing Source and the Authority Type columns on Treasury's table of required attributes (see Appendix A) and the Authority Type attribute value is 'B'.

<sup>13</sup> This attribute is only required when the apportionment category is 'A'.

<sup>14</sup> This attribute is only required when the apportionment category is 'B'.

<sup>15</sup> This attribute is only required when the apportionment category is 'A'.

<sup>16</sup> This attribute is only required when the apportionment category is 'B'.

<b>CSAV/CSV2 Table Attribute Name</b>	<b>FACTS II Attribute Name</b>
XFR-ACCT	Transfer Account

ALT-ACCT, one of the CSAV table attribute names listed in the above exhibit, is not a Treasury required FACTS II attributes. By using the attribute name ALT-ACCT, the CSAV table also provides the ability to map a general ledger account identified under the 'GL ACCT' field to a different general ledger account identified under the 'ATTRIBUTE VALUE' field. This functionality facilitates the mapping of pre-closing general ledger accounts in accounting period 15 to their appropriate closing accounts to be reported as FACTS II beginning balances. This functionality also facilitates the mapping of expired GL accounts to un-expired GL accounts in an un-expired Treasury Symbol (e.g., 4650 to 4610) and the mapping of non-Trust GL accounts in Trust Treasury Symbols (e.g., 4610 to 4620) across all accounting periods.

Agencies can utilize a wildcard '\*' (include all) value for the AGCY, ACCT PD, FUND, and GL ACCT fields on the CSAV table. This allows the user to minimize the entries on the CSAV table.

Exhibit 2-27 illustrates the possible type of entries on the CSAV table utilizing the wildcard value and how a matched attribute will be applied. 'XXXX' donates a literal value and '\*' donates a wildcard.

#### ***Exhibit 2-27 Using Wildcards on the CSAV Table***

<b>Agency</b>	<b>Acct Period</b>	<b>Fund</b>	<b>GL Account</b>	<b>Apply the Attribute Value to . . .</b>
XXXX	XXXX	XXXX	XXXX	This specific GL Account in this specific Agency, specific Accounting Period, and specific Fund.
XXXX	XXXX	XXXX	*	All GL Accounts in this specific Agency, specific Accounting Period, and specific Fund.
XXXX	XXXX	*	XXXX	A specific GL Account and specific Accounting Period for all Funds in this specific Agency.
XXXX	XXXX	*	*	All GL Accounts for all Funds in this specific Agency and specific Accounting Period.
XXXX	*	XXXX	XXXX	A specific GL Account for a specific Fund in a specific Agency for all Accounting Periods.
XXXX	*	XXXX	*	All GL Accounts for a specific Fund in a specific Agency for all Accounting Periods.
XXXX	*	*	XXXX	A specific GL Account for all Funds in a specific Agency for all Accounting Periods.
XXXX	*	*	*	All GL Accounts for all Funds in a specific Agency for all Accounting Periods.
*	XXXX	*	XXXX	A specific GL Account for all Funds in all Agencies for a specific Accounting Period.



Agency	Acct Period	Fund	GL Account	Apply the Attribute Value to . . .
*	XXXX	*	*	All GL Accounts for all Funds in all Agencies for a specific Accounting Period.
*	*	*	XXXX	A specific GL Account for all Funds in all Agencies for all Accounting Periods.
*	*	*	*	All GL Accounts for all Funds in all Agencies for all Accounting Periods.

### 2.3.3.1.1 Deriving the Transaction Partner Attribute

The Transaction Partner attribute is the only attribute derived from the CSAV table; otherwise it is derived from the FFIS Vendor Type Table (VTYP). This process was designed to accommodate the reporting of a Non-Federal with Exception attribute value of 'E' in place of a Federal attribute value of 'F' for SGL accounts 4221 and 4251.

For each CSWD record, the FSDW-II FACTS II Reporting Job (PXXNCSF2) will read the CSR2 table. If TRANS PART is marked as required on the CSR2 table, PXXNCSF2 will read the CSAV table for a matching GOV attribute value.

- If a match is found on CSAV, PXXNCSF2 will use the Vendor Type from the CSWD record to read the FFIS VTYP table for a Reporting Vendor Category. If the Reporting Vendor Category is an 'N' for Non-Federal, PXXNCSF2 will move the CSAV GOV attribute to the Transaction Partner field on the FACTS II File. If the Reporting Vendor Category is any value other than 'N', PXXNCSF2 will use the Reporting Vendor Category to derive a Transaction Partner value and move it to the Transaction Partner field on the FACTS II File (see Exhibit 2-28, Transaction Partner Derived Values).
- If no match is found on CSAV, PXXNCSF2 will use the Vendor Type from the CSWD record to read the VTYP for a Reporting Vendor Category. If the Vendor Type is found on VTYP, PXXNCSF2 will use the corresponding Reporting Vendor Category to derive a Transaction Partner value and move it to the Transaction Partner field on the FACTS II File (see Exhibit 2-28, Transaction Partner Derived Values). If the Vendor Type is not found on VTYP, PXXNCSF2 will default a Reporting Vendor Category of 'N' for Non-Federal and derive its corresponding Transaction Partner value. PXXNCSF2 will then move the derived Transaction Partner value to the Transaction Partner field on the FACTS II File.

Exhibit 2-28 provides an explanation of the Transaction Partner values that will be derived from the VTYP table.

**Exhibit 2-28 Transaction Partner Derived Values**

Reporting Vendor Category Value on VTYP	Resultant Transaction Partner Value on FACTS II File	Description
N	X	Non-Federal
G	F	Federal
Z	E	Non-Federal Exception

**2.3.3.1.2 Deriving the Transfer Agency and Transfer Accounts Attributes**

The Transfer Agency and Transfer Accounts attributes are derived from either the CSAV table or the CSWD File.

If the Transfer Agency and Transfer Accounts are marked as required on the CSR2 table, the FSDW-II FACTS II Reporting Job (PXXNCSF2) first looks to the CSAV table to derive the Transfer Agency and Transfer Accounts attributes.

If attribute values for the Transfer Agency and Transfer Accounts are not defined on the CSAV table, the FSDW-II FACTS II Reporting Job (PXXNCSF2) will deconstruct the Guest Treasury Symbol from the CSWD record and move the derived Department to the Transfer Agency field and the derived Account to the Transfer Account field on the FACTS II Interface File and report.

If there is not a Guest Treasury Symbol on the CSWD record, the Transfer Agency and Transfer Account attribute values are left blank.

**2.3.3.1.3 Deriving the Prior Year Adjustment Attribute**

The Prior Year Budgetary Adjustment Attribute identifies changes to obligated or unobligated balances that occurred in the previous fiscal year, but were not recorded in the appropriate Treasury Appropriation Fund Symbols (TAFS) as of October 1 of the current fiscal year. The following are valid attribute values:

- 'B' – Adjustments to prior-year reporting backdated in Treasury's Central Accounting system.
- 'P' – Adjustments to prior-year reporting not backdated in Treasury's Central Accounting system.
- Blank – Default Value, meaning this is not an adjustment to prior-year reporting.

FMS will require the Prior Year Adjustment Attribute beginning in the first quarter Fiscal Year (FY2008).

To record Prior Year Budgetary Adjustment amounts, the Prior Year Budgetary Adjustment amounts are transferred to a dummy account using the CSXE table. The new attribute is assigned to this dummy account using the normal CSAV attribute

assignment process. The dummy account is then mapped to a real GL account on the CSAV table.

The recommended naming convention of the dummy accounts is to replace the first digit of the GL account with the Prior Year Budgetary Adjustment attribute value. For example, the dummy account for GL account 1010 with an attribute value of 'B' is B010. The dummy account for GL account 4032 with an attribute value of 'P' is P032. There may be instances where a duplicate dummy account is created if a GL account is too similar to another GL account. If this is encountered, a different dummy account must be created.

Exhibit 2-29 summarizes the manual steps to set-up the attribute in the FSDW-II, to assign an attribute value, and to record Prior Year Budgetary Adjustment amounts. Sample values are provided.

**Exhibit 2-29 Steps to Set-up the Prior Year Adjustment Attribute with Example**

Purpose	Action
Define the SGL accounts that require the Prior Year Adjustment Attribute.	<p>The PY ADJ field on the CSR2 table should be set to 'Y' for all SGL accounts that require the Prior Year Adjustment Attribute.</p> <p><b>Note:</b> The dummy account numbers should not be established on CSR2. Only SGL accounts should have CSR2 table entries.</p>
Assign Prior Year Adjustment Attribute values to the dummy account.	<p>Add a CSAV entry for the dummy account for the 'PY-ADJ' attribute.</p> <p>Example field values are:</p> <p>RPT YEAR = '08'</p> <p>FACTS ID = '2'</p> <p>AGCY = agency code or '*' for all agencies</p> <p>ATTRIB NAME = 'PY-ADJ'</p> <p>ACCT PD = accounting period or '*' for all accounting periods</p> <p>FUND = fund or '*' for all accounting periods</p> <p>GL ACCT = dummy account number</p> <p>ATTRIBUTE VALUE = 'B' or 'P'</p>

Purpose	Action
Map the dummy account to back to the original general ledger account.	Add a CSAV entry for the dummy account for the 'ALT-ACCT' attribute. Example field values are: RPT YEAR = '08' FACTS ID = '2' AGCY = agency code or '*' for all agencies ATTRIB NAME = 'ALT-ACCT' ACCT PD = accounting period or '*' for all accounting periods FUND = fund or '*' for all accounting periods GL ACCT = dummy account number ATTRIBUTE VALUE = original general ledger account
Transfer the Prior Year Budgetary Adjustment amounts from the original general ledger account to a dummy account.	Enter CSXE entries to move the Prior Year Adjustment amount. One entry removes the amount from the original general ledger account; the other entry moves the amount to the dummy account.
Verify the effect of the CSXE entry on the FACTS II Bulk.	Run the FSDW-II Multitask Report Generator (P00NCSRS) to Generate Report Detail for FACTS II. Run the FACTS II Job to Generate FACTS II Report for Review.

### 2.3.4 Overview of the FSDW-II FACTS2 Secondary Attributes Table (CSV2)

The CSV2 table is a reference table used to store FACTS II attributes that require additional field values, beyond those stored on the CSAV table, to derive the attribute. The additional field values that define attribute values are Organization, Program, and Reporting Category. These elements are derived from the CSDL fields.

Agencies can pass any meaningful data in these three fields; they are not limited to passing only Organization, Program and Reporting Category.

A new type of attribute value on the CSAV table, the CSAV link, triggers a lookup to the CSV2 table. To establish the link on the CSAV table, enter an '!' in the first position, followed by the link name is entered in the Attribute Value field on the CSAV table. On the CSV2 table, enter only the CSAV Link name not the '!' in the CSAV link field.

All attribute names valid on the CSAV table are valid on the CSV2 table. See valid attribute names in Exhibit 2-26, CSAV/CSV2 FACTS II Attributes.

Exhibit 2-30 shows the CSV2 table with sample values.

**Exhibit 2-30 CSV2 Screen Print**

ACTION: R TABLEID: CSV2 USERID: CHBO  
 FSDW-II FACTS2 SECONDARY ATTRIBUTES TABLE  
 KEY IS REPORT YEAR THROUGH REPORTING CATEGORY

	RPT YEAR	AGCY	ATTRIB NAME	CSAV LINK	RPT PD	ORG	PROGRAM	RPT CAT
01-	10	AO	REIMB	REIM0132	*	*	*	*
	ATTRIBUTE VALUE: D							
02-	10	AO	REIMB	REIM0132	*	*	0000132R	*
	ATTRIBUTE VALUE: R							
03-	10	DA	BEA	BEA0120	*	*	*	*
	ATTRIBUTE VALUE: D							
04-	10	DA	BEA	BEA0120	*	*	0000120N	*
	ATTRIBUTE VALUE: M							
05-	10	DA	CAT	CAT0120	*	*	*	*
	ATTRIBUTE VALUE: A							
06-	10	DA	CAT	CAT0120	*	*	0000120N	*
	ATTRIBUTE VALUE: B							
07-	10	DA	CATB-DET	CATB0120	*	*	*	*
	ATTRIBUTE VALUE: 001							

Exhibit 2-31 lists the CSV2 data definitions.

**Exhibit 2-31 CSV2 Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Rpt Yr (Key)	Required	No Default Value	Identifies the report year to which the attribute is applicable.	Enter the two-digit FY of the FACTS II report.
Agcy (Key)	Required	No Default Value	Identifies the agency to which the attribute is applicable.	If equal to '*', the attribute value applies to all agencies' data reported on the FACTS II report. If equal to a literal value, e.g., 18, the attribute value applies to that agency's data reported on the FACTS II report.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Attr Name (Key)	Required	No Default Value	Identifies the CSAV attribute name associated with the CSV2 entry.	Enter a valid CSV2 Attribute Name. All attribute names valid on the CSAV table are valid on the CSV2 table. See Exhibit 2-26, CSAV/CSV2 FACTS II Attributes.
CSAV Link (Key)	Required	No Default Value	Identifies the CSAV attribute value minus the special character '!' associated with the CSV2 entry.	Enter a valid CSV2 Link. The first position must be '!'.
Rpt Pd (Key)	Required	No Default Value	Identifies the reporting period to which the attribute is applicable.	If equal to '*', the attribute applies to all reporting periods. If equal to a literal value, e.g., 0912 (FY 09, Period 12), the attribute value applies to the specified accounting period.
Org (Key)	Required	No Default Value	Identifies the organization to which the attribute is applicable.	If equal to '*', the attribute applies to all organizations. If equal to a literal value, e.g., '0101', the attribute value applies to the organization.
Program (Key)	Required	No Default Value	Identifies the program to which the attribute is applicable.	If equal to '*', the attribute applies to all programs. If equal to a literal value, e.g., 'ABC', the attribute value applies to the specified program.
Rpt Cat (Key)	Required	No Default Value	Identifies the reporting category to which the attribute is applicable.	If equal to '*', the attribute applies to all reporting categories. If equal to a literal value, e.g., the attribute value applies to the reporting category.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Attribute Value	Result	No Default Value	Identifies the attribute value derived from the key fields.	Enter a valid Attribute Value. Please refer to the Domain column in Appendix B, SGL Account Attribute Definitions, for valid attribute values as defined by Treasury.

### 2.3.5 Retrieving Attribute Values from CSV2 table Using Wildcard Keys

Agencies can utilize a wildcard '\*' (include all) value for the Reporting Period Organization, Program, and Reporting Category. This allows the user to minimize the entries on the CSAV table.

Exhibit 2-32 illustrates the possible type of entries on the CS2V table utilizing the wildcard value and how a matched attribute will be applied. 'XXXX' donates a literal value and '\*' donates a wildcard.

**Exhibit 2-32 Using Wildcard Keys on the CSV2 Table**

Pass #	Reporting Period	Org	Program	Reporting Category	Apply the Attribute to . . .
1	XXXX	XXXX	XXXX	XXXX	Apply the attribute to this specific Reporting Category in this specific Reporting Period, specific Organization, and specific Program.
2	*	XXXX	XXXX	XXXX	Apply the attribute to this specific Reporting Category for this specific Organization and specific Program in all Reporting Periods.
3	XXXX	XXXX	XXXX	*	Apply the attribute to all Reporting Categories in a specific Reporting Period, specific Organization, and specific Program.
4	*	XXXX	XXXX	*	Apply the attribute to all Reporting Categories in a specific Organization and specific Program in all Reporting Periods.
5	XXXX	*	XXXX	XXXX	Apply the attribute to a specific Reporting Category in a specific Reporting Period and specific Program in all Organizations.

Pass #	Reporting Period	Org	Program	Reporting Category	Apply the Attribute to . . .
6	XXXX	XXXX	*	XXXX	Apply the attribute to this specific Reporting Category for all Programs in a specific Reporting Period and specific Organization.
7	XXXX	XXXX	*	*	Apply the attribute to all Reporting Categories for all Programs in a specific Reporting Period and specific Organization.
8	*	XXXX	*	*	Apply the attribute to all Reporting Categories for all Programs for a specific Organization in all Reporting Periods.
9	XXXX	*	XXXX	XXXX	Apply the attribute to a specific Reporting Category in a specific Reporting Period and a specific Program for all Organizations.
10	*	*	XXXX	XXXX	Apply the attribute to a specific Reporting Category in a specific Program for all Organizations in all Reporting Periods.
11	XXXX	*	XXXX	*	Apply the attribute to all Reporting Categories for a specific Reporting Period and specific Program in all Organizations.
12	*	*	XXXX	*	Apply the attribute to all Reporting Categories in a specific Program for all Organizations in all Reporting Periods.
13	XXXX	*	*	XXXX	Apply the attribute to a specific Reporting Category in a specific Reporting Period for all Organizations and all Programs.
14	*	*	*	XXXX	Apply the attribute to a specific Reporting Category for all Organizations and Programs in all Reporting Periods.
15	*	*	*	*	Apply the attribute to all Reporting Categories for all Organizations and Programs in all Reporting Periods.

### 2.3.6 Overview of the FSDW-II External Data Entry Table (CSXE)

The CSXE table can be used for FACTS II adjustments. Several types of adjustments can be made, including dollar adjustments to beginning or ending balances and



adjustments to several other data elements identified on the CSXE table as needed, including the Guest Treasury Symbol and Vendor Type. CSXE adjustments are tightly controlled and must be approved by the ACFO-FO.

The user identifies FACTS II adjustments with a unique entry type that will be used only for FACTS II adjustments as defined on the CSXD table. (Please refer to the following Section 2.3.7, FSDW-II External Data Definition Table (CSXD), for more information about the CSXD table.) This entry type must be included in the standard parameter member file 'PMAGCSF2', in order for the FSDW-II FACTS II Reporting Job (PXXNCSF2) to recognize the adjustments as FACTS II adjustments.

The Guest Treasury Symbol may need to be changed or added to a certain transaction that requires the Transfer Agency and Transfer Account attributes. In the case where a Guest Treasury Symbol is missing from the CSWD record, an adjustment can be made on the CSXE table to 'zero out' the transaction missing the Guest Treasury Symbol and another adjustment can be made to add a new transaction with identical accounting elements but with the Guest Treasury Symbol field populated. After CSXE table entries are added through the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE) and then used as input for the FACTS II Interface File through the FSDW-II FACTS II Reporting Job (PXXNCSF2), the Transfer Agency and Transfer Account attributes will be populated on the record.

The Vendor Type may need to be changed or added to a certain transaction that requires the Transaction Partner attribute. In the case where a Vendor Type value appears on the CSWD file but is incorrect for FACTS II reporting, an adjustment can be made to the CSXE table to 'zero out' the transaction with the incorrect Vendor Type and another adjustment can be made to add a new transaction with identical accounting elements but with the new Vendor Type value populated in the Vendor Type field. After CSXE table entries are added to the CSWD file through the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE) and then used as input for the FACTS II Interface File through the FSDW-II FACTS II Reporting Job (PXXNCSF2), the correct Transaction Partner attribute will be populated on the record.

CSXE table entries can be added to the CSWD file without recreating the entire CSWD file. To do so, the CSUP table is updated with a new entry that includes a 'Y' in the CSXE ONLY field before running the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE). Once the P00NCSXE job is run, the CSWD file will be updated with the new CSXE table entries. The FSDW-II FACTS II Reporting Job (PXXNCSF2) is then re-run to create a new FACTS II Interface File and report including the adjustments.

Please note, the CSXE table adjustments will not update the journal.

The CSXE table is updated by manually adding entries. This table is a common table maintained by the FFIS Functional Administrator and reviewed by the External Reporting personnel.

Exhibit 2-33 shows the CSXE table with sample values.

### Exhibit 2-33 CSXE Screen Print

```

ACTION: R TABLEID: CSXE USERID: CHBO
FSDW-II EXTERNAL DATA ENTRY TABLE
KEY IS REPORT YEAR THROUGH SEQ NO

----- REQUIRED ELEMENTS -----
REPORT YEAR: 10  POD: F299  PERIOD: 03  ID: FACTS2
ROW/COL: EN01 0001  SOURCE: NONFFIS  ENTRY TYPE: F2  SEQ NO: 0001
AMOUNT:                1,511.06
----- SUPPORTING ELEMENTS -----
DESCR: TO RECONCILE FACTS 2 OUTLAYS TO AGREE WITH TREASURY

ACCT PER: 1003          AGENCY: FA          FUND: 08XX_84
TREAS SYM: 1284444          FUND CAT:
BUDG CAT:                NO YR IND:          REIMB IND:
BUS LINE:                GUEST SYM:
ORGN:                    PROGRAM:          RPTG CAT:
MAJOR BOC:              ACCT EVENT:          VEND TYPE:
TRADE PART:            CONTROL NO: XXX-001
USERID:                GL ACCOUNT: 4902

```

Exhibit 2-34 lists CSXE data definitions.

### Exhibit 2-34 CSXE Data Definitions

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit FY of the FACTS II report.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD for which the FACTS II report has been established.	Enter 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report.	Enter the reporting month or user-defined period of the FACTS II report.
Report ID (Key)	Required	No Default Value	Identifies the acronym by which the FACTS II report is known as defined on the CSRD table.	Enter 'FACTS2' for FACTS II reporting.

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>	<b>Recommended FACTS II Value(s)</b>
Row (Key)	Required	No Default Value	Identifies the report row affected by the adjustment.	For FACTS II: Enter 'BG01' for beginning balances and 'EN01' for ending balances.
Col (Key)	Required	No Default Value	Identifies the report column affected by the adjustment.	For FACTS II: Enter '0001' for beginning balances and '0001' for ending balances.
Source (Key)	Required	No Default Value	Identifies the source of the data.	Enter 'NONFFIS' for FACTS II adjustments
Entry Type (Key)	Required	No Default Value	Identifies the adjustment type as defined on the CSXD table.	Enter 'F2' for FACTS II adjustments.
Seq No (Key)	Required	No Default Value	Identifies one of multiple specific selection criteria established for a single cell.	For adjustments to the reporting agency's beginning and ending balances, enter '001'. For subsequent adjustments, enter '002', '003', etc.
Amount	Optional	Defaults to '0.00'	Provides the dollar amount of the adjustment.	Enter the dollar amount of the adjustment.
Description (lines 1 through 6)	Optional	No Default Value	Provides a detailed explanation of the adjustment.	Enter a description of the adjustment.
Acct Per	Required	No Default Value	Identifies the accounting period of the adjustment in the format YYYY.	Enter the accounting period of the adjustment in the format YYYY.
Agency	Required	No Default Value	Identifies the agency.	Enter the agency code.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Fund	Required	No Default Value	Identifies the fund of the adjustment in the format XXXX_FundName, where the first two X's represent the two-digit beginning BFY of the fund and the second two X's represent the two-digit ending BFY of the fund (or 'XX' if there is no ending BFY). For example, the value for this field for a Fund named '56A' with a beginning BFY of '09' and no ending BFY would be '09XX_56A.'	Enter the fund of the adjustment in the format XXXX_FundName, where the first two X's represent the two-digit beginning BFY of the fund and the second two X's represent the two-digit ending BFY of the fund (or 'XX' if there is no ending BFY).
Treas Sym	Required	No Default Value	Identifies the Treasury Symbol of the adjustment.	Enter the Treasury Symbol of the adjustment.
Fund Cat	Optional	No Default Value	Identifies the fund category of the adjustment.	Enter the fund category of the adjustment, if applicable.
Budg Cat	Optional	No Default Value	Identifies the budget category of the adjustment.	Enter the budget category of the adjustment, if applicable.
No Yr Ind	Optional	No Default Value	Identifies the no year indicator of the adjustment.	Enter the no year indicator of the adjustment, if applicable.
Reimb Ind	Optional	No Default Value	Identifies the reimbursable indicator of the adjustment.	Enter the reimbursable indicator of the adjustment, if applicable.
Bus Line	Optional	No Default Value	Identifies the FACTS Business Line of the adjustment.	Enter the FACTS Business Line of the adjustment, if applicable.
Guest Sym	Optional	No Default Value	Identifies the FACTS Inter-Agency Treasury Symbol of the adjustment.	Enter a Guest Symbol (e.g., 12x1234) if the adjustment is intended to adjust the Transfer Agency and Transfer Account attributes.
Orgn	Optional	No Default Value	Identifies the organization of the adjustment.	Enter the organization of the adjustment, if applicable.
Program	Optional	No Default Value	Identifies the program of the adjustment.	Enter the program of the adjustment, if applicable.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Rptg Cat	Optional	No Default Value	Identifies the reporting category of the adjustment.	Enter the reporting category of the adjustment, if applicable.
Major BOC	Optional	No Default Value	Identifies the major budget object code of the adjustment.	Enter the major budget object code of the adjustment, if applicable.
Acct Evnt	Optional	No Default Value	Identifies the accounting event of the adjustment.	Enter the accounting event of the adjustment, if applicable.
Vend Type	Optional	No Default Value	Identifies the vendor type of the adjustment.	Enter a valid Vendor Type (i.e. established on VTYP) if the adjustment is intended to adjust the Transaction Partner attribute.
Trad Part	Optional	No Default Value	Identifies the trading partner of the adjustment.	Enter the trading partner of the adjustment, if applicable.
Control No	Optional	No Default Value	Provides a means of tracking external adjustments.	Enter the tracking number of the adjustment, if applicable.
Userid	Optional	No Default Value	Identifies the user entering the adjustment.	Enter the User Id of the adjustment, if applicable.
Acct	Required	No Default Value	Identifies the general ledger account of the adjustment.	Enter the general ledger account of the adjustment.

### 2.3.7 Overview of the FSDW-II External Data Definition Table (CSXD)

The CSXD table defines whether fields on the CSXE table used for FACTS II adjustments are required, optional or prohibited.

CSXE table fields can be defined as required ('R'), optional ('O'), or prohibited ('P') on the CSXD table. Recommended values for the CSXD table are provided in Exhibit 2-35, CSXD Screen Data Definitions, below.

The CSXD table is updated by manually adding entries. This table is a common table maintained by the COD.

Exhibit 2-35 shows the CSXD table with sample values.

### Exhibit 2-35 CSXD Data Entry Screen

```

ACTION: G TABLEID: CSXD USERID: CHBO
FSDW-II EXTERNAL DATA DEFINITION TABLE
KEY IS REPORT YEAR, SOURCE, ENTRY TYPE
01-
  REPORT YEAR: 10 SOURCE: NONFFIS  ENTRY TYPE: F2

  ACCT PER: R      AGENCY: R      FUND: R  TREAS SYM: R
  FUND CAT: O  BUDGET CAT: O  NO YR IND: O  REIMB IND: O
  BUS LINE: O  GUEST SYM: O      ORGN: O   PROGRAM: O
  RPTG CAT: O  MAJOR BOC: O  ACCT EVENT: O  VEND TYPE: O
  TRADE PART: O  CONTROL NO: O  USERID: O  GL ACCOUNT: R
02-
  REPORT YEAR: 10 SOURCE: NONFFIS  ENTRY TYPE: R2

  ACCT PER: R      AGENCY: R      FUND: R  TREAS SYM: R
  FUND CAT: O  BUDGET CAT: O  NO YR IND: O  REIMB IND: O
  BUS LINE: O  GUEST SYM: O      ORGN: O   PROGRAM: O
  RPTG CAT: O  MAJOR BOC: O  ACCT EVENT: O  VEND TYPE: O
  TRADE PART: O  CONTROL NO: O  USERID: O  GL ACCOUNT: R

```

Exhibit 2-36 lists the CSXD data definitions.

### Exhibit 2-36 CSXD Screen Data Definitions

Field	Requirements	Default Values	Description	Recommended Value
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.	Enter the two-digit FY of the FACTS II report.
Source (Key)	Required	No Default Value	Identifies the source of the data.	Enter 'NONFFIS' for FACTS II adjustments.
Entry Type (Key)	Required	No Default Value	Identifies the adjustment type.	Enter 'F2' or 'R2' for FACTS II adjustments.
Acct Per	Required	Defaults to 'O'	Defines whether or not accounting period is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'R'.
Agency	Required	Defaults to 'O'	Defines whether or not agency is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'R'.

Field	Requirements	Default Values	Description	Recommended Value
Fund	Required	Defaults to 'O'	Defines whether or not fund is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'R'.
Treas Sym	Required	Defaults to 'O'	Defines whether or not Treasury Symbol is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'R'.
Fund Cat	Required	Defaults to 'O'	Defines whether or not fund category is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Budg Cat	Required	Defaults to 'O'	Defines whether or not budget category is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
No Yr Ind	Required	Defaults to 'O'	Defines whether or not no year indicator is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Reimb Ind	Required	Defaults to 'O'	Defines whether or not reimbursable indicator is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Bus Line	Required	Defaults to 'O'	Defines whether or not the business line is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Guest Sym	Required	Defaults to 'O'	Defines whether or not the Guest Treasury Symbol is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.

Field	Requirements	Default Values	Description	Recommended Value
Orgn	Required	Defaults to 'O'	Defines whether or not organization is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Program	Required	Defaults to 'O'	Defines whether or not program is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Rptg Cat	Required	Defaults to 'O'	Defines whether or not reporting category is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Major BOC	Required	Defaults to 'O'	Defines whether or not major budget object code is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Acct Evnt	Required	Defaults to 'O'	Defines whether or not accounting event is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Vend Typ	Required	Defaults to 'O'	Defines whether or not vendor type is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Trad Part	Required	Defaults to 'O'	Defines whether or not trading partner is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
Control No	Required	Defaults to 'O'	Defines whether or not Control No is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.



Field	Requirements	Default Values	Description	Recommended Value
User ID	Required	Defaults to 'O'	Defines whether or not User ID is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'O'.
GL Acct	Required	Defaults to 'O'	Defines whether or not general ledger account is populated on CSXE table adjustments. Valid values are 'O', 'P', or 'R'.	Enter 'R'.

### 2.3.8 Overview of the FSDW-II FACTS I/II Footnote Table (CSFT)

The CSFT table is used to establish footnotes required for FACTS II reporting. Establishing footnotes is an option, however there are times when footnotes may be required. Please refer to Section 7.4.11, Edit Check 11: Footnotes, for a list of footnotes required on the fourth quarter FACTS II. Footnotes are established using the combination of Treasury Symbol, GL Account, Beginning or Ending Balance, and a unique Note Code.

Note codes are not user defined. The initial execution of the FSDW-II FACTS II Reporting Job (PXXNCSF2) for a reporting period will calculate the Footnote Note Code assigned to each FACTS II balance created by the program. This value is based upon the attributes assigned to each individual FACTS II balance and is displayed in the resultant FACTS II report.

If it is determined that a FACTS II balance to be reported to Treasury will require a footnote, agencies will add an entry to the CSFT table, identifying the Treasury Symbol, GL Account, Beginning or Ending Balance and the Note Code associated with the balance requiring the footnote. The Footnote Note Code shown on the FACTS II report will be used to populate the Note Code field on the CSFT table. Verbiage for the footnote is established on the RLIT table. The footnote name established in the RLIT FOOTNOTE NAME field on the CSFT table must also be established in the LITERAL NAME field on the RLIT table.

If at any time the attributes assigned to a FACTS II balance are changed, the resultant Footnote Note Code on the FACTS II report will change. This may result in 'orphaned' footnote entries on the CSFT table.

The following example illustrates how a footnote may become "orphaned":

- The Beginning Balance for SGL Account 4801 requires an Apportionment Category attribute. In the initial execution of the FSDW-II FACTS II Reporting

Job (PXXNCSF2), this attribute had a value of 'A' on the CSAV table and generated a Footnote Reference of 1234 according to the FACTS II report.

- It is determined that this balance will require a footnote to be established in the CSFT table. An entry is made and the value 1234 is entered in the Note Code field.
- The Apportionment Category attribute value is changed to 'B' in the CSAV table.
- When the FACTS II Job executes for a second time, the Beginning Balance record for SGL Account 4801 now has a calculated Footnote Reference value of 5678.
- The footnote on the CSFT table that was originally entered for the SGL Account 4801 Beginning Balance is not retrieved because the Note Code no longer matches the Note Code entered on the CSFT table for this balance record. This footnote entry is now 'orphaned.'
- The FACTS II Job will generate a warning message noting that a footnote exists, but has not been used.

To correct 'orphaned' footnotes, the Note Code field in the CSFT table should be updated to reflect the new Footnote Note Code or removed from the CSFT table if the footnote is no longer required. After these updates have been made, the FSDW-II FACTS II Reporting Job (PXXNCSF2) will be executed again to retrieve the proper footnote entries.

The CSFT and RLIT tables are updated by manually adding entries. These tables are agency specific tables maintained by the FFIS Functional Administrator and reviewed by the External Reporting personnel.

Exhibit 2-37 shows the CSFT table with sample values.

### Exhibit 2-37 CSFT Screen Print

ACTION: S TABLEID: CSFT USERID: CHBO						
FSDW-II FACTS I/II FOOTNOTE TABLE						
KEY IS REPORT YEAR THROUGH RLIT FOOTNOTE NAME						
REPORT YEAR: 10R POD: F299 PERIOD: 12 ID: FACTS2						
	TREASURY SYMBOL	GL ACCT	REPORT ROW COL	NOTE CODE	RLIT	FOOTNOTE NAME
01-	12X9999	4801	EN01 0001	7692	TB-	FOOTNOTE-004
02-	1219999	4901	EN01 0001	7692	TB-	FOOTNOTE-004
03-	1229999	4901	EN01 0001	7692	TB-	FOOTNOTE-004
04-						
05-						
06-						
07-						
08-						
09-						
10-						
11-						
12-						
04-*L008 END OF FILE						

Exhibit 2-38 lists CSFT data definitions.

### Exhibit 2-38 CSFT Screen Data Definitions

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report requiring a footnote.	Enter the two-digit FY of the FACTS II report.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD of the FACTS II report requiring a footnote.	Enter 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report requiring a footnote.	Enter the reporting month or user-defined period of the FACTS II report.
Report ID (Key)	Required	No Default Value	Identifies the FACTS II report requiring a footnote.	Enter 'FACTS2' for FACTS II reporting.

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Treasury Symbol (Key)	Required	No Default Value	Identifies the Treasury Symbol requiring a footnote.	Enter the Treasury Symbol requiring a footnote.
GL Account (Key)	Required	No Default Value	Identifies SGL Account requiring a footnote.	Enter the SGL Account requiring a footnote.
Report Row (Key)	Required	No Default Value	Identifies the report row requiring a footnote.	For FACTS II: Enter 'BG01' for beginning balances and 'EN01' for ending balances.
Report Col (Key)	Required	No Default Value	Identifies the report column requiring a footnote.	For FACTS II: Enter '0001' for beginning balances and '0001' for ending balances.
Note Code (Key)	Required	No Default Value	Identifies the specific line on the FACTS II report requiring a footnote.	System generated.
RLIT Footnote Name (Key)	Required	No Default Value	Identifies the entry on the RLIT table containing the Footnote verbiage to be used. A footnote name may be established in the following format: TB-FOOTNOTE-XXX, where the XXX is a sequential number that can begin at '001.'	Enter valid text for footnote.

### 2.3.9 Overview of the FFIS Report Literal Reference Table (RLIT)

The RLIT table defines the literal text used in the footnotes established on the CSFT table for FACTS II. The footnote name populated in the LITERAL NAME field on RLIT should also be established in the RLIT FOOTNOTE NAME field on the CSFT table. Agencies may choose to use **TB-FOOTNOTE-XXX** where **XXX** is a sequential number.

Exhibit 2-39 shows the RLIT table with sample values.

**Exhibit 2-39 RLIT Screen Print**

ACTION: R TABLEID: RLIT USERID: CHBO	
REPORT LITERAL REFERENCE TABLE	
KEY IS LITERAL NAME	
LITERAL NAME	VALUE
-----	-----
01- TB-FOOTNOTE-001	ABNORMAL BALANCES CAUSED BY TRANSACTIONS PROCESSED INCORRECTLY. RESEARCH AND ANALYSIS WILL BE PERFORMED AND CORRECTIONS MADE BEFORE YR END
02- TB-FOOTNOTE-002	ABNORMAL BALANCES CAUSED BY UPWARD SPENDING ADJUSTMENTS.
03- TB-FOOTNOTE-003	THE IMBALANCE(S) IN THIS ACCOUNT ARE BELIEVED TO RESULT FROM THE INCORRECT PROCESSING OF TRNSACTIONS.
04- TB-FOOTNOTE-004	THE ABNORMAL BALANCE WILL BE RESEARCHED IN THE FUTURE.

Exhibit 2-40 lists the RLIT data definition.

**Exhibit 2-40 RLIT Screen Data Definitions**

Field	Requirements	Default Values	Description	Recommended FACTS II Value(s)
Literal Name (Key)	Required	No Default Value	Identifies the Literal Name of the footnote.	Enter the RLIT Footnote Name established on the CSFT table.
Value	Required	No Default Value	Identifies the value of the footnote.	Enter the text for the footnote.

**2.3.10 Overview of the FSDW-II FACTS II Report Table (CSF2)**

The CSF2 table provides an online version of the FACTS II data to be reported to Treasury.

The CSF2 table is updated automatically by the FSDW-II FACTS II Reporting Job (PXXNCSF2). This table is an agency-specific table maintained by the FFIS Functional Administrator and reviewed by the External Reporting personnel.

Section 5.4.1, Determining the Fiscal Year Decade, describes the processing to derive the decade of the Fiscal Year. Fiscal Year is used to populate the FISC YR field on the CSF2 table.

Exhibit 2-41 shows the CSF2 table with sample values.

**Exhibit 2-41 CSF2 Screen Print**

```

ACTION: R TABLEID: CSF2 USERID: FV17
FSDW-II FACTS2 REPORT TABLE
KEY IS REPORT YEAR THROUGH FUNCTION

REPORT YEAR: 10  POD: P299  PERIOD: 12  ID: FACTS2  ROW/COL: BG01 0001

  REG DEPT: 12    TRFR DEPT:      FISC YR:  X    ACCT: 3333
  SUB ACCT: 000  ACCT SPLIT:      MAF SEQ: 000
PGM RP CAT: 000  PGM RP TXT:
  SGL ACCT: 4201  COHORT:        BEG/END: B    DEF/INDEF:
PUBLIC LAW:      APPORT CAT:      CATB DET: 000
  CATB TXT:      AUTH TYPE:
TRANS PART:      TRFR AGCY:      TRFR ACCT:    REIMB FLAG:
YR OF AUTH:      BEA CAT:        BORROW SRC:
PR YR ADJ:      ADV FLAG:        CURR/PERM:    AVAIL FLAG:
  FUNCTION:      NOTE CODE: 0000  AMOUNT:      329,336,710.83
                                ADJ AMOUNT:      0.00

```

Exhibit 2-42 shows the CSF2 data definition. No FACTS II Recommended Value(s) are supplied because the table records are system generated. The system does not allow manual updates to CSF2.

**Exhibit 2-42 CSF2 Screen Data Definition**

Field	Requirements	Default Values	Description
Report Year (Key)	Required	No Default Value	Identifies the Fiscal Year of the FACTS II report.
Report POD (Key)	Required	No Default Value	Identifies the reporting POD of the FACTS II report. 'F2XX' or 'P2XX' where 'XX' is the two-digit code representing the agency.
Report Period (Key)	Required	No Default Value	Identifies the reporting month or user-defined period of the FACTS II report.
Report ID (Key)	Required	No Default Value	Identifies the FACTS II report. 'FACTS2' for FACTS II reporting.

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>
Row (Key)	Required	No Default Value	Identifies the report row. For FACTS II reporting, 'BG01' for beginning balances and 'EN01' for ending balances.
Col (Key)	Required	No Default Value	Identifies the report column. For FACTS II reporting, '0001' for beginning balances and '0001' for ending balances.
Reg Dept (Key)	Required	No Default Value	Identifies the department of the Treasury Symbol containing the FACTS II balance. (e.g., '12')
Trfr Dept (Key)	Optional	No Default Value	Identifies the transfer department of the Treasury Symbol containing the FACTS II balance.
Fisc Yr (Key)	Required	No Default Value	Identifies the fiscal year indicator of the Treasury Symbol containing the FACTS II balance.
Acct (Key)	Required	No Default Value	Identifies the main account of the Treasury Symbol containing the FACTS II balance.
Sub Acct (Key)	Required	No Default Value	Identifies the sub account of the Treasury Symbol containing the FACTS II balance.
Acct Split (Key)	Required	No Default Value	Identifies the account split sequence number of the FACTS II balance.
MAF Seq (Key)	Required	No Default Value	Identifies the MAF sequence number of the FACTS II balance.
Pgm Rp Cat (Key)	Required	No Default Value	Identifies the Program Reporting Category Code of the FACTS II balance.
Pgm Rp Txt (Key)	Required	No Default Value	Identifies the Program Reporting Category Text of the FACTS II balance.
SGL Acct (Key)	Required	No Default Value	Identifies the SGL Account containing the FACTS II balance.
Cohort (Key)	Optional	No Default Value	Identifies the Cohort attribute value of the FACTS II balance. Not currently used for FACTS II.
Beg/End (Key)	Required	No Default Value	Identifies the FACTS II balance as a beginning or ending balance.
Def/Indef (Key)	Optional	No Default Value	Identifies the Definite/Indefinite attribute value of the FACTS II balance. Not currently used for FACTS II.
Public Law (Key)	Optional	No Default Value	Identifies the Public Law attribute value of the FACTS II balance.
Apport Cat (Key)	Optional	No Default Value	Identifies the Apportionment Category attribute value of the FACTS II balance.

<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>
CatB Det (Key)	Optional	No Default Value	Identifies the Apportionment Category B detail attribute value of the FACTS II balance.
CatB Text (Key)	Optional	No Default Value	Identifies the Apportionment Category B text attribute value of the FACTS II balance.
Auth Type (Key)	Optional	No Default Value	Identifies the Authority Type attribute value of the FACTS II balance.
Trans Part (Key)	Optional	No Default Value	Identifies the Transaction Partner attribute value of the FACTS II balance.
Trfr Agcy (Key)	Optional	No Default Value	Identifies the Transfer Agency attribute value of the FACTS II balance.
Trfr Acct (Key)	Optional	No Default Value	Identifies the Transfer Account attribute value of the FACTS II balance.
Reimb Flag (Key)	Optional	No Default Value	Identifies the Reimbursable Flag attribute value of the FACTS II balance.
Yr of Auth (Key)	Optional	No Default Value	Identifies the Year of Budget Authority attribute value of the FACTS II balance.
BEA Cat (Key)	Optional	No Default Value	Identifies the BEA Category attribute value of the FACTS II balance.
Borrow Src (Key)	Optional	No Default Value	Identifies the Borrowing Source attribute value of the FACTS II balance.
PR YR ADJ (Key)	Optional	No Default Value	Identifies the Prior Year Adjustment attribute value of the FACTS II balance.
Adv Flag (Key)	Optional	No Default Value	Identifies the Advance Flag attribute value of the FACTS II balance.
Curr/Perm (Key)	Optional	No Default Value	Identifies the Current/Permanent attribute value of the FACTS II balance. Not currently used for FACTS II.
Avail Flag (Key)	Optional	No Default Value	Identifies the Availability Flag attribute value of the FACTS II balance.
Function (Key)	Optional	No Default Value	Identifies the Function attribute value of the FACTS II balance.
Note Code	System Maintained	Not applicable	Identifies the Note Code associated with the FACTS II balance.
Amount	System Maintained	Not applicable	Identifies the total dollar amount of the FACTS II balance.



<b>Field</b>	<b>Requirements</b>	<b>Default Values</b>	<b>Description</b>
Adj Amount	System Maintained	Not applicable	Identifies the adjustment amount of the FACTS II balance.

---



## 3 Shared Treasury Symbols

This chapter is an overview of reporting Shared Treasury Symbols for FACTS II through FSDW-II.

### 3.1 Overview

---

Throughout the Federal Government, certain Treasury Symbols are shared between agencies for a specific purpose. For example, an appropriated fund under a given Treasury Symbol that is used for controlling hazardous waste may be used or shared between two agencies within the same Federal Department. The agency originally receiving these appropriated funds is designated as the 'Parent' agency. The parent agency then allocates a portion of these funds to the other agency, designated as the 'Child' agency.

Under this arrangement, Treasury requires that only the parent agency report the financial activity of that Treasury Symbol on the Parent's FACTS II trial balance. The child agency cannot report this activity on their FACTS II trial balance.

### 3.2 Populating the CSRS Table

---

To satisfy this requirement, each Parent agency will create two separate CSRS records for each of their Child agencies in their applications (one record for beginning balances and one record for ending balances). On each of the Child's CSRS table records, the Parent agency will define the Child Agency Code in the AGENCY INCLUDE field and define a list name (already established on the CSSL table) of the shared Treasury Symbols in the TREAS SYM INCLUDE Field. By establishing these records on the CSRS table, the FSDW-II Multitask Report Generator (P00NCSRS) will include the identified Child's data for the identified shared Treasury Symbols on the Parent's CSWD file. Once the FSDW-II FACTS II Reporting Job (PXXNCSF2) is executed, the Children's data will be included on the Parent's FACTS II Interface file.

To exclude the shared Treasury Symbol from the Child's FACTS II file, the Child agency will define a list name (already established on CSSL table) of the shared Treasury Symbols on the TREAS SYM EXCLUDE field on the CSRS table. When the FSDW-II Multitask Report Generator (P00NCSRS) is executed, the identified shared Treasury Symbols will be excluded from the Child's CSWD file, and hence the FACTS II Interface file when the FSDW-II FACTS II Reporting Job (PXXNCSF2) is executed.

Adjustments for a shared Treasury Symbol entered on the CSXE table must be entered under the Parent's POD for the FSDW-II Multitask Report Generator for

CSXE Only (P00NCSXE) to apply them to the Parent's records on the FSDW-II Warehouse Reporting Files and Tables (CSWD, CSWM, CSWS), and then for the FSDW-II FACTS II Reporting Job (PXXNCSF2) to include them in the Parent's FACTS II file.

## 4 Required Steps to Produce the FACTS II Interface File

This section provides the steps needed to produce a FACTS II Interface File.

### 4.1 Overview

The Agency's Accounting and External Reporting personnel are responsible for the setup and maintenance of the FSDW-II FACTS II tables. Due to the budgetary information needed for the FACTS II Interface File, assistance is also needed from the Agency Budget Officer.

Exhibit 4-1 lists setup and maintenance tasks and the parties responsible for these tasks.

**Exhibit 4-1 Setup and Maintenance Tasks**

Task	Responsible Party
Maintain the following common tables: <ul style="list-style-type: none"><li>Financial Statement Group/Pod/Mission Area Name Table (CSNM)</li><li>FSDW-II Report Definition Table (CSRD)</li><li>FSDW-II Cell Definition Table (CSCD)</li><li>FSDW-II Report Selection Table (CSRS)</li><li>FSDW-II Report Selection List Table (CSSL)</li><li>FSDW-II External Data Definition Table (CSXD)</li><li>FSDW-II FACTS II Attributes Requirements Table (CSR2)</li><li>FSDW-II FACTS II Unexpired Treasury Symbol Table (CSUT).</li></ul>	FRB
Maintain the following FSDW-II FACTS II tables: <ul style="list-style-type: none"><li>FSDW-II FACTS I/II Attribute Values Table (CSAV)</li><li>FSDW-II FACTS II Secondary Attribute Table (CSV2)</li><li>FSDW-II FACTS I/II Footnote Table (CSFT)</li><li>FSDW-II External Data Entry Table (CSXE)</li></ul>	Agency or FRB if FRB represents the agency.

<b>Task</b>	<b>Responsible Party</b>
Submitting entries on the CSUP table for the P00NCSRS and P00NCSXE jobs.	FRB
Submitting the correct PXXNCSF2 select and multi-select parameter values to Technical Support.	Agency
Review the output for the FACTS II processes	Agency's Accounting and External Reporting personnel
Provide assistance relating to the Program and Financing (P&F) Schedule information for the FACTS II Interface File	Budget Officer

Although FACTS II is required by Treasury on a quarterly basis, it is imperative the FSDW-II FACTS II Report is reviewed on a monthly basis to ensure proper financial and budgetary oversight. Therefore, the following steps detail this process based on a monthly cycle of review and analysis.

Some steps in the FACTS II process may only need to be completed once a year. The timing of each step is indicated in its description.

## 4.2 Step 1: Define Financial Statement Group/Pod/Mission Area

A Financial Statement Group/Pod/Mission Area is defined on the CSNM table. The following four fields are populated:

- Report Year
- POD
- ID
- Title

The pod must be defined on the CSNM table before the FACTS II report can be defined on the CSRD table.

## 4.3 Step 2: Define a FACTS II Report

---

A FACTS II Report is defined on the CSRD table. The following four fields are populated:

- Report Year
- POD
- ID
- Title

The Include and Exclude fields for all the data elements should be set to 'O' for optional.

This step should be completed prior to the execution of the FSDW-II Multitask Report Generator (P00NCSRS) each year. If a change is made to the CSRD table any time during the year, the FSDW-II Multitask Report Generator (P00NCSRS) should be re-executed.

## 4.4 Step 3: Define Cells for FACTS II Report

---

The CSCD table is used to define a cell for beginning balances and another cell for ending balances. This table is also used to make CSRS table fields required, optional, or prohibited. The following fields are populated:

- Report Year
- POD
- ID
- Row/Col
- Rollup
- Reverse Bal
- Title

The Include and Exclude fields for all the data elements should be set to 'O' for optional.

This step should be completed prior to the execution of the FSDW-II Multitask Report Generator (P00NCSRS) each year. If a change is made to the CSCD table any time during the year, the FSDW-II Multitask Report Generator (P00NCSRS) should be re-executed.

## 4.5 Step 4: Create Lists for FACTS II Report

---

The CSSL table is used to define lists of data elements to include on the CSRS table. Lists allow users, for example, to create one list that contains all general ledger

accounts to include in the beginning balances FACTS II cell defined on the CSCD table without creating a separate CSRS table entry for each general ledger account. A CSSL table entry is created and populated with the following four fields for each list referenced on the CSRS table:

- Report Year
- Field Name
- List Name
- Value

This step should be completed prior to the execution of the FSDW-II Multitask Report Generator (P00NCSRS) each year. If a change is made to the CSSL table any time during the year, the FSDW-II Multitask Report Generator (P00NCSRS) should be re-executed. Please note, the lists created during this step may need to be revised prior to subsequent quarters' reporting as Treasury requirements change.

## 4.6 Step 5: Select Report Criteria for FACTS II Report

---

The CSRS table is used to define selection criteria for the beginning and ending balance cells defined in the CSCD table. At least two CSRS table entries are created, one for beginning balances and another for ending balances. Please refer to Section 2.2.4, FSDW-II Report Selection Table (CSRS), for recommended values for the CSRS table fields.

A Shared Treasury Symbol is set up on the CSRS table as explained below:

- The Parent agency will set up two separate CSRS table records for each Child agency (one for beginning balances and one for ending balances), defining the Child's Agency Code in the AGENCY INCLUDE field and the shared Treasury Symbol(s) list (established on the CSSL table) in the TREAS SYM INCLUDE field.
- The Child agency will define the shared Treasury Symbol(s) list (established on the CSSL table) in the TREAS SYM EXCLUDE field on their CSRS table record.

This step should be completed prior to the execution of the FSDW-II Multitask Report Generator (P00NCSRS) each year. If a change is made to the CSSL table any time during the year, the FSDW-II Multitask Report Generator (P00NCSRS) should be re-executed. Please note, the lists created during this step may need to be revised prior to subsequent quarters' reporting as Treasury requirements change.



## 4.7 Step 6: Run the FSDW-II Multitask Report Generator (P00NCSRS) to Generate Report Detail for FACTS II

---

FRB will update the CSUP table before the P00NCSRS job is run. The P00NCSRS job will read the CSUP table to determine for which POD CSWD file, CSWS table, and CSWM table records need to be created. The following four CSUP table fields are populated:

- Report Year
- Report POD
- Report Period
- CSXE Only

The CSWD file will provide the primary input for the FSDW-II FACTS II Reporting Job (P00NCSF2).

If a change is made to the CSRD, CSCD, CSSL or CSRS tables any time during the year, the FSDW-II Multitask Report Generator (P00NCSRS) should be re-executed.

## 4.8 Step 7: Define FACTS II Attribute Requirements and Edits

---

A separate CSR2 table record is created for each FACTS II reportable SGL account. Required attributes and edits are turned on and off by entering a 'Y' or an 'N' in the appropriate fields. For SGL accounts that require reporting of beginning and ending balances, two separate CSR2 table records are created. The following fields are populated:

- Report Year
- GL Account
- Beg/End Ind
- Attribute and Edit indicators as appropriate

Unexpired Treasury Symbols used in the Edit 13 calculation are entered in the CSUT table. This includes a Treasury Symbol that appears to be expired based upon its fiscal year, but is considered unexpired. For example, the Rural Development (RD) Treasury Symbols with extended authority would be entered on this table.

This step should be completed prior to producing the first FSDW-II FACTS II report each year (i.e., before the execution of the FSDW-II FACTS II Reporting Job (PXXNCSF2)). If a change is made to the CSR2 table any time during the year, the FSDW-II FACTS II Reporting Job (PXXNCSF2) should be re-executed. Please note, the settings established on this table may need to be revised prior to subsequent quarters' reporting as Treasury's requirements change.

## 4.9 Step 8: Define Attribute Values

---

Users will assign attribute values on the CSAV table and the CSV2 table, if necessary. Users may also use the CSAV table to associate general ledger Accounts to SGL Accounts for FACTS II reporting, thereby overriding the general ledger Account to SGL Account mapping as defined on the General Ledger Account Table (GLAC).

To assign attribute values on the CSV2 table, users first enter a CSAV Link in the Attribute Value on the CSAV table to trigger a lookup on the CSV2 table. The Attribute Value on the CSAV table must begin with a '!' to trigger the CSV2 lookup.

The user populates the following eight fields on the CSAV table for each record needed:

- Report Year
- FACTS ID
- Agency
- Attribute Name
- Accounting Period
- Fund
- GL Account
- Attribute Value

If necessary, the user populates the following eight fields on the CSV2 table for each record needed:

- Report Year
- Agency
- Attribute Name
- CSAV Link
- Report Period
- Organization
- Program
- Reporting Category

This step should be completed prior to producing the first FSDW-II FACTS II report each year (i.e., before the execution of the FSDW-II FACTS II Reporting Job (PXXNCSF2)). If a change is made to the CSAV or CSV2 tables any time during the year, the FSDW-II FACTS II Reporting Job (PXXNCSF2) should be re-executed. Please note, the settings established on this table may need to be revised prior to subsequent quarters' reporting as Treasury's requirements and/or the agency's business practices change.

## 4.10 Step 9: Run FACTS II Job to Generate FACTS II Report for Review

---

FRB runs the FSDW-II FACTS II Reporting Job (PXXNCSF2) to create the FACTS II Interface File and Report and update the CSF2 table. After the PXXNCSF2 job completes processing, the user should review the FACTS II Report, noting the Edit Check results, and determine what adjustments and footnotes may be needed.

This step should be completed at least once every quarter. If changes are made to the CSR2, CSFT, CSAV or CSV2 tables, the FSDW-II FACTS II Reporting Job (PXXNCSF2) should be re-executed.

## 4.11 Step 10: Enter Adjustments

---

Adjustments are entered on the CSXE. The user identifies FACTS II adjustments with a unique entry type that will be used only for FACTS II adjustments as defined on the CSXD table. This entry type should be included in the standard parameter member file 'PMAGCSF2', in order for the FSDW-II FACTS II Reporting Job (PXXNCSF2) to recognize the CSXE adjustments as FACTS II adjustments.

After the adjustments have been entered, the user will populate the CSUP table, setting the CSXE ONLY field to 'Y', and executing the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE). The current CSWD File will be updated with the CSXE table entries. Next, the FSDW-II FACTS II Reporting Job (PXXNCSF2) should be re-run so the adjustments will be included on the FACTS II Interface File.

This step should be completed every quarter as needed.

## 4.12 Step 11: Enter Footnotes

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The CSFT table is used to associate Note Codes with footnote text defined on the RLIT table. The footnote name established in the RLIT FOOTNOTE NAME field on the CSFT table should also be established in the LITERAL NAME field on RLIT.

Please note, Note Codes are system generated. To generate the Note Codes for use on the CSFT table, the FSDW-II FACTS II Reporting Job (PXXNCSF2) must be executed at least once.

The user populates the following five fields on the CSFT table:

- Treasury Symbol
- GL Acct
- Report Row/Col
- Note Code

- RLIT Footnote Name.

This step should be completed every quarter as needed. The FSDW-II FACTS II Reporting Job (PXXNCSF2) must be re-executed if additional footnotes are entered after the initial execution of the job.

## 4.13 Step 12: Submit FACTS II File to Treasury

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Once the final FACTS II Interface File is generated, the file can be downloaded on to a disk and transmitted to Treasury via the Government Online Accounting Link System (GOALS) II.

The file must pass a series of edit checks before being accepted by Treasury. Please refer to Chapter 7, FACTS II Edit Checks, for more information on Treasury's edit checks.

This step should be completed at least once every quarter.

## 5 FACTS II Job Processes and Reports

This section discusses the job processes and the parameter settings to generate the FACTS II Interface File.

### 5.1 Overview

To support the FACTS II process, three jobs need to be executed. The jobs must be executed in a specific order to generate the FACTS II Interface File. If changes are made to the input tables, the jobs should be re-run to ensure all table updates are captured on the FACTS II tables and files.

Exhibit 5-1 summarizes the jobs for FACTS II.

**Exhibit 5-1     FACTS II Jobs**

<b>FACTS II Job</b>	<b>Description</b>
P00NCSRS	This job reads the FSDW-II crosswalk reference tables and updates the CSWD file, and the CSWS and CSWM tables.
P00NCSXE	This job reads CSXE for adjustments and updates the CSWD file, and the CSWS and CSWM tables.
PXXNCSF2	This job reads the CSWM file and the FSDW-II FACTS II Reference tables and produces the FACTS II Interface File and report and updates the CSF2 table.

### 5.2 FSDW-II Multitask Report Generator (P00NCSRS)

The FSDW-II Multitask Report Generator (P00NCSRS) can be run upon request. This job uses the FSDW-II crosswalk reference tables to crosswalk data from the CSDL table to the CSWD file, and the CSWS and CSWM tables.

Before running the P00NCSRS job, the user updates the CSUP table to indicate the POD, Report Year, and Period, and sets the CSXE Only field to 'N.'

The P00NCSRS job needs to be re-run if data on the FSDW-II crosswalk reference tables changes.

## 5.3 FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE)

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The FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE) can be run upon request. This job reads the CSXE table for FACTS II adjustments and adds them to the CSWD file, and the CSWS and CSWM tables.

Before running the P00NCSXE job, the user updates the CSUP table to indicate the POD, Report Year, and Period, and sets the CSXE Only field to 'Y.'

The P00NCSXE job should be re-run if additional adjustments are entered on the CSXE table after the initial run of the P00NCSXE job to capture the additional adjustments.

## 5.4 FSDW-II FACTS II Reporting Job (PXXNCSF2)

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The FSDW-II FACTS II Reporting Job (PXXNCSF2) can be run upon request. The PXXNCSF2 job reads the CSWM file and the FSDW-II FACTS II Reference tables to create the FACTS II reporting file. The PXXNCSF2 job generates the FACTS II Interface File and FACTS II Report and updates the CSF2 table.

The PXXNCSF2 job needs to be re-run if data on the FSDW-II FACTS II reference tables changes.

### 5.4.1 Determining the Fiscal Year Decade

The PXXNCSF2 job deconstructs the Treasury Symbol to obtain values included on the FACTS II file, one of which is the Fiscal Year. The PXXNCSF2 job accommodates single year and multi-year funds from prior decades that have extended authority. These funds report FACTS II until fully expended. For example, Treasury Symbol 1221234 Fund 92XX\_ABCD will report a Fiscal Year of '92' while Treasury Symbol 1221234 Fund 02XX\_ABCD will report a Fiscal Year of '02'.

The PXXNCSF2 job derives the fiscal year decade from the budget fiscal year of the Fund Code in the CSWM record. If the budget fiscal year is not provided in the Fund Code in the CSWM record, the PXXNCSF2 job compares the fiscal year derived from the Treasury Symbol deconstruction to the current report year to determine the decade of the fiscal year. The current report year is supplied via the FSDW-II FACTS II Report program (AGCSF2) input parameter.

The Treasury Symbol deconstruction assumes that if the derived Treasury Symbol fiscal year is equal to or less than the current report year, then the Treasury Symbol fiscal year is in the current decade. Additionally, if the derived fiscal year of the

Treasury Symbol is greater than the reporting year, it is assumed that the Treasury Symbol fiscal year is in the prior decade.

#### 5.4.2 Zero-Dollar Clone Attribute Values

The FSDW FACTS II Reporting Job (AGCSF2) creates a beginning balance or ending balance zero-dollar clone if an original FACTS II line (i.e., ending balance or beginning balance line) has been created and the CSR2 table indicates that a beginning or ending balance is required and such a line does not exist.

The zero-dollar clone attributes are initially populated with the attribute values from the original FACTS II line that caused the zero-dollar clone to be created. If a zero-dollar clone attribute value is populated and the CSR2 table entry for the balance indicates that the attribute is not required, the attribute value is cleared.

### 5.5 FACTS II Parameter Settings

The P00NCSRS, P00NCSXE and PXXNCSF2 jobs read parameter files to determine processing.

#### 5.5.1 FSDW-II Multitask Report Generator (P00NCSRS) Standard Parameter File

Exhibit 5-2 describes the parameters for the FSDW-II Multitask Report Generator (P00NCSRS). Parameters are entered in member PMAGCSRS in the parameter library.

**Exhibit 5-2 AGCSRS Standard Parameter File**

Card	Position	Field Name	Default Value	Comment
1	1	CARD-NUMBER	None	Required. This field identifies the parameter card number. Expected value: '1'
1	2-8	PGM-ID	None	Required. Used to verify that the correct program is using this parameter file. Expected Value: 'AGCSRS'
1	9-80	FILLER	Space	Filler
2	1	CARD-NUMBER	None	Required. This field identifies the parameter card number. Expected value: '2'

Card	Position	Field Name	Default Value	Comment
2	2	CSXE-FLAG	None	Required. Indicates that the CSXE table is the only input to be processed. Expected Value: 'N'
2	3-10	ASSUR-REPORT-ID	None	Optional. If entered, czar table assurance checks will be performed. Expected Value: 'CSAR'
2	11-80	FILLER	Space	Filler

### 5.5.2 FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE) Standard Parameter File

Exhibit 5-3 below describes the parameters for the FSDW-II Multitask Report Generator for CSXE Only (P00NCSXE). Parameters are entered in member PMAGCSXE in the parameter library.

#### Exhibit 5-3 AGCSXE Standard Parameter File

Card	Position	Field Name	Default Value	Comment
1	1	CARD-NUMBER	None	Required. This field identifies the parameter card number. Expected value: '1'
1	2-9	PGM-ID	None	Required. Used to verify that the correct program is using this parameter file. Expected Value: 'AGCSRS'
1	10-80	FILLER	Space	Filler
2	1	CARD-NUMBER	None	Required. This field identifies the parameter card number. Expected value: '2'
2	2	CSXE-FLAG	None	Required. Indicates that the CSXE table is the only input to be processed. Expected Value: 'Y'
2	3-80	FILLER	Space	Filler



### 5.5.3 FSDW-II FACTS II Reporting Job (PXXNCSF2) Parameters

Exhibit 5-4 describes the parameters for the FSDW-II FACTS II Reporting Job (PXXNCSF2). Parameters are entered in member PMAGCSF2.

**Exhibit 5-4 PMAGCSF2 Standard Parameter File**

Card	Positions	COBOL Field Name	Default Value	Comment
1	1	CARD-NUMBER	None	Required. This field identifies the parameter file number. Expected value: 1
1	2-8	PGM-ID	None	Required. Used to verify that the correct program is using this parameter file. Expected value: AGCSF2
2	1	CARD-NUMBER	None	Required. This field identifies the parameter file number. Expected value: 2
2	2	PRELIM-OR-FINAL	None	Required. This field indicates whether the FACTS II run is preliminary or final. Valid values: <ul style="list-style-type: none"> <li>■ 'P' = preliminary</li> <li>■ 'F' = final</li> </ul>
2	3-4	REPORT-YEAR	None	Required. This field identifies the report year of the FACTS II run.
2	5-8	REPORT-POD	None	Required. This field identifies the report pod of the FACTS II run.
2	9-10	REPORT-PERIOD	None	Required. This field identifies the report period of the FACTS II run.
2	11-18	REPORT-ID	None	Required. This field identifies the report ID of the FACTS II run.
2	19-22	BEG-ROW	None	Required. This field identifies the beginning balance row of the FACTS II run.
2	23-26	BEG-COL	None	Required. This field identifies the beginning balance column of the FACTS II run.

Card	Positions	COBOL Field Name	Default Value	Comment
2	27-30	END-ROW	None	Required. This field identifies the ending balance row of the FACTS II run.
2	31-34	END-COL	None	Required. This field identifies the ending balance column of the FACTS II run.
2	35-36	PRIOR-YEAR	None	Required. This field identifies the prior year of the FACTS II run.
2	37-40	PRIOR-POD	None	Required. This field identifies the prior pod of the FACTS II run.
2	41-42	PRIOR-PERIOD	None	Required. This field identifies the prior period of the FACTS II run.
2	43-50	PRIOR-ID	None	Required. This field identifies the prior report ID of the FACTS II run.
2	51-54	PRIOR-ROW	None	Required. This field identifies the prior ending balance row of the FACTS II run.
2	55-58	PRIOR-COL	None	Required. This field identifies the prior ending balance column of the FACTS II run.
2	59-60	CORR-ENTRY-TYPE	None	Optional. Identifies the entry type used for FACTS II adjustment records.
2	61	EDIT1-ON	N	Required. This field determines whether or not the Edit Check 1 is performed.
2	62	EDIT2-ON	N	Required. This field determines whether or not the Edit Check 2 is performed.
2	63	EDIT3-ON	N	Required. This field determines whether or not the Edit Check 3 is performed.
2	64	EDIT4-ON	N	Required. This field determines whether or not the Edit Check 4 is performed.
2	65	EDIT5-ON	N	Required. This field determines whether or not the Edit Check 5 is performed.

Card	Positions	COBOL Field Name	Default Value	Comment
2	66	EDIT8-ON	N	Required. This field determines whether or not the Edit Check 8 is performed.
2	67	EDIT10-ON	N	Required. This field determines whether or not the Edit Check 10 is performed.
2	68	EDIT11-ON	N	Required. This field determines whether or not the Edit Check 11 is performed.
2	69	EDIT12-ON	N	Required. This field determines whether or not the Edit Check 12 is performed.
2	70	EDIT13-ON	N	Required. This field determines whether or not the Edit Check 13 is performed.
2	71	EDIT14-ON	N	Required. This field determines whether or not the Edit Check 14 is performed.

Exhibit 5-5 describes the multi-select parameter file, SLAGCSF2, identifying the agencies whose records will be selected when the FSDW-II FACTS II Processing Job (PXXNCSF2) is executed.

**Exhibit 5-5    SLAGCSF2 Multi-Select Parameter File**

Card Number	Position	Field Name	Default Value	Comment
1	1-4	AGENCY-CODE	None	Required. The two digit agency codes identifying the agencies whose records will be selected when the FSDW-II FACTS II Processing Job (PXXNCSF2) is executed. If an agency has more than one agency code, all of these agency codes should be included on the multi-select parameter file. (e.g., if agency codes 90 and DA fall under the DASO agency, '90' and 'DA' should be included on this multi-select parameter file.) Expected Values: Space
1	5-80	FILLER	Spaces	Filler

Exhibit 5-6 is a sample FACTS II Interface File produced by the FSDW-II FACTS II Reporting Job (PXXNCSF2).

**Exhibit 5-6    FACTS II Interface File**

12	X4085000000000	1010D E 000						00000234417804561D
12	X4085000000000	1010D E 000				B		00000000000088800D
12	X4085000000000	1010D E 000				P		00000000000099900D
12	X4085000000000	1130D E 000						00000007916236947D
12	X4085000000000	4119D E 000	1105	P		M	X	00000437925600000D
12	X4085000000000	4170D E 000	1105	P 120502		M		00000000500000000C
12	X4085000000000	4170D E 000	1105	P 470110		M		00000000028407544C
12	X4085000000000	4201D B 000						00000152059534586D
12	X4085000000000	4201D E 000						00000152059534586D
12	X4085000000000	4252D E 000		F		M		00000000090000000D
12	X4085000000000	4266D E 000				M		00000136074021922D
12	X4085000000000	4450D B 000						00000126583918023C
12	X4085000000000	4450D E 000						00000000000000000C
12	X4085000000000	4610D E 000						00000225891114654C
12	X4085000000000	4972D E 000		X		M		00000000134578772D
12	X4085000000099	4801D B 001FCIC INS PROGRAM FUND	B		D			00000006126588006C
12	X4085000000099	4801D B 001FCIC INS PROGRAM FUND	B		R			00000000000000000C
12	X4085000000099	4801D E 001FCIC INS PROGRAM FUND	B		D			00000006374198946C
12	X4085000000099	4801D E 001FCIC INS PROGRAM FUND	B		R			00000000090000000C
12	X4085000000099	4901D B 001FCIC INS PROGRAM FUND	B		D			00000019349028557C
12	X4085000000099	4901D E 001FCIC INS PROGRAM FUND	B		D			00000009978916608C
12	X4085000000099	4902D E 001FCIC INS PROGRAM FUND	B		DBAL M			00000010808513973C
12	X4085000000099	4902D E 001FCIC INS PROGRAM FUND	B		DNEW M			00000356837179505C
12	022707000000000	4201D B 000						00000000191237750D
12	022707000000000	4201D E 000						00000000191237750D
12	022707000000000	4350D E 000				D		00000000229211165C
12	022707000000000	4650D B 000						00000000131009763C
12	022707000000000	4650D E 000						00000000000000000C
12	022707000000000	4871D E 000						00000000099774324D
12	022707000000099	4801D B 001ANNUAL APPROP	B		D			00000000059601492C
12	022707000000099	4801D E 001ANNUAL APPROP	B		D			00000000098201402C
12	022707000000099	4881D E 001ANNUAL APPROP	B		D			00000000001572922C
12	022707000000099	4901D B 001ANNUAL APPROP	B		D			00000000000626495C
12	022707000000099	4901D E 001ANNUAL APPROP	B		D			00000000000000000C

## 5.6 FACTS II Report

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The FACTS II Report is generated when the FSDW-II FACTS II Reporting Job (PXXNCSF2) is executed. The Report associates Note Codes based upon the attributes assigned to each individual FACTS II balance and also displays the FACTS II Edit Check results at a break in Treasury Symbols.

Exhibit 5-7 presents a sample FACTS II Report.

REPORT ID: AGCSF2	USDA RURAL DEVELOPMENT	PAGE: 2
RUN DATE: 03/12/10	FSDW-II FACTS II REPORT PROCESSOR	TIME: 10:39
	**PRELIMINARY** FOR FACTS REPORT YEAR 10, PERIOD 06	

```

REPORT ID: AGCSF2                                USDA RURAL DEVELOPMENT                                PAGE: 3
  RUN DATE: 09/12/08                                FSDW-II FACTS II REPORT PROCESSOR                                TIME: 10:39
                                                    **PRELIMINARY** FOR FACTS REPORT YEAR 08, PERIOD 09

```







## 6 Reporting Special Authority Requiring Record Type 7 Indicators

This section discusses how USDA's special authority requiring Record Type 7 (RT7) indicators is reported to Treasury.

### 6.1 Overview

Some agencies are granted, through their Appropriation Legislation, the use of special authority (i.e., Contract Authority, Borrowing Authority, Imprest Fund Authority and Investment Authority); this special authority is considered Record Type 7 (RT7) authority. RT7 activity is reported to and verified by Treasury through the FMS 224, Statement of Transactions, and the FACTS II processes. Treasury infers a three-digit number identifying these special types of authority from a prefix reported on the FMS 224 and attaches this three-digit number to the end of the Treasury Symbol. Activity with these special authorities is reported in special SGL accounts on the FACTS II.

Exhibit 6-1 maps the existing RT7 indicators to the special authority type and their corresponding SGL accounts.

**Exhibit 6-1 RT7 Indicators and Corresponding SGL Accounts**

RT7	Type of Special Authority	SGL Accounts
.43	Investments	1620, 1622
.911	Discount on Investments	1611, 1621
.921	Imprest Funds	1120, 1130
.931	Unamortized Premium and Discount	1340, 1611, 1612, 1613, 1621, 1622, 1623, 1631, 1633, 1638
.941	Contract Authority	4032, 4034, 4130, 4131, 4132, 4133, 4134, 4135, 4136, 4138, 4139
.951	Authority to Borrow from Treasury	4042, 4044, 4140, 4141, 4143, 4144, 4145, 4148, 4149
.961	International Monetary Fund	1190, 1195
.962	Authority to Borrow from the Public	4042, 4044, 4140, 4141, 4143, 4144, 4145, 4148, 4149
.965	Exchange Stabilization Fund	1195
.971	Investments in Public Debt Securities	1610, 1630

RT7	Type of Special Authority	SGL Accounts
.972	Investments in Agency Securities	1620

## 6.2 Reporting RT7 Activity through the FMS 224

Agencies are required to report RT7 balances on the monthly FMS 224. Treasury requires agencies to assign certain prefixes to special authority transactions reported on their FMS 224. A prefix, also known as a subclass, is a two-digit number pre-determined by Treasury that is, once reported on the FMS 224, mapped to a three-digit RT7 indicator.

Exhibit 6-2 lists the prefixes and their corresponding RT7 indicators.

### **Exhibit 6-2 RT7 Indicators and Corresponding FMS 224 Prefixes**

RT7 Indicator	Subclass/ Prefix
.911	75
.921	41
.931	62
.931	72
.971	88
.971	98
.972	80
.972	81
.972	90
.972	91

If an agency receives authorization to have special authority that requires reporting special prefixes on the FMS 224, FMS will notify the agency via an FMS Form 7103, Sub-classification Authorization, of the required prefixes. For Contract and Borrowing Authorities, Treasury is not yet looking for corresponding prefixes on the agencies' FMS 224.

If an agency has special authority that requires prefixes to be reported on the FMS 224, it is the agency's responsibility to establish the appropriate required prefixes on the Master Treasury Symbol Prefix/Suffix (MTPS) reference table and to contact the ACFO-FS to establish these prefixes on the Section I Column Override (SCDO) table. Based on these table configurations, special authority cash transactions processed will be reported with the required prefix on the FMS 224.

The MTPS and the SCDO tables in FFIS are configured with Imprest Fund prefixes for all the currently implemented agencies and are configured with Investment Authority prefixes for the implemented agencies that were given authority to invest. In the future, if an agency receives approval to have special authority that requires reporting of certain prefixes on the FMS 224, the agency should contact ACFO-FS for guidance on the appropriate table configurations.

Once mapped from the prefix on the FMS 224, the RT7 indicator is attached to the agency's Treasury Symbol that carries the special authority on the Treasury maintained Master Account File (MAF). Special authority balances from the FMS 224, identified by a prefix, are then placed next to their corresponding Treasury Symbol and RT7 indicator on the MAF. If a Treasury Symbol has more than one RT7 indicator assigned to it, because of multiple prefixes reported on the FMS 224, separate entries for each Treasury Symbol and RT7 indicator combination (e.g., 12X1234.911 and 12X1234.931) will be included on the MAF, each with their corresponding special authority balances.

## 6.3 Reporting RT7 Activity through FACTS II

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Agencies also report the special authority balances in certain SGL accounts to Treasury on the quarterly FACTS II. Treasury does not expect to find RT7 indicators on an agency's FACTS II Interface File. Because RT7 indicators are not reported on the FACTS II Interface File, only one entry for each Treasury Symbol (e.g., 12X1234), despite the number of RT7 authorities it has, is reported on the file with its corresponding special authority SGL accounts and their balances.

## 6.4 Treasury's Verification of RT7 Activity with Edit Checks

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To verify appropriate special authority activity, Treasury performs two edit checks on an agency's submitted FACTS II Interface File.

Treasury conducts a Pre-edit Check, which verifies that there is an RT7 indicator on the MAF if there are balances in special authority SGL accounts for that Treasury Symbol on the FACTS II Interface File. During an online FACTS II submission, an agency will be unable to report balances in these SGL accounts if there is not a corresponding RT7 indicator on the MAF for that Treasury Symbol. During a bulk file submission, Treasury will reject the FACTS II Interface File if there are balances in these SGL accounts and no existing corresponding RT7 indicator(s) on the MAF. Please refer to Section 7.4.1, Pre-Edit Check, for a complete list of the SGL accounts checked for balances during this edit.

Treasury also conducts Edit Check 6, which verifies that balances are correct in the appropriate special authority SGL accounts on the FACTS II Interface File for Treasury Symbols that have RT7 indicators assigned to them on the MAF. If the balances on the FACTS II Interface File for these SGL accounts do not match the

corresponding balances on the MAF, the FACTS II Interface File will be rejected. Please refer to Section 7.4.7, Edit Check 6: Other Authorities, for a complete list of the SGL accounts checked for balances during this edit.

## 6.5 Summary

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While the balances in special authority SGL accounts are reported to Treasury through the FACTS II process, the actual RT7 indicators are reported through the FMS 224 process.

# 7 FACTS II Edit Checks

This section discusses Treasury's FACTS II Edit Checks.

## 7.1 Overview

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After the FACTS II Interface File has been submitted by the agency through the Client Bulk Program, it must pass three sets of edit checks to verify its accuracy before being accepted by Treasury. These edit checks are the Initial Edits, the SGL Account Attribute Edits and the Accounting Edits. All three sets of edit checks are performed every quarter, although some of the Accounting Edits are performed only on the fourth quarter FACTS II.

## 7.2 Initial Edits

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The submitted FACTS II Interface File must first pass the Initial Edits to check its format before being checked by the next set of edit checks, the SGL Account Attribute Edits. If all of the following conditions are not satisfied, the entire file will be rejected by Treasury. A file rejected by the Initial Edits should be reviewed, corrected and resubmitted.

- The Department Regular Account field is a 2-digit numeric value.
- The Department Transfer Account field is a 2-digit numeric value.
- The Fiscal Year field is a 4-character value in one of the following formats:
  - All numeric
  - Two blanks and 2 numeric digits
  - Three blanks and an 'X'
  - Three blanks and an 'M'
- The Main Account Number field is a 4-digit numeric value.
- The Sub Account Number field is a 3-digit numeric value.
- The Account Split Sequence Number field is a 3-digit numeric value.
- The MAF Sequence Number field is a 3-digit numeric value.
- The ATB Sequence Number field is a 3-digit numeric value.
- The Certifier ID field is a non-blank 8-character value.
- Each record in the file is at least 143 characters long.
- Each record is followed by the carriage return/line feed pair of characters.
- There is one blank record in the file, and it appears only just before the trailer record.

Also during the Initial Edits, the validity of each Treasury Symbol is checked. If the following two conditions are not met, the set of records with the invalid Treasury Symbol will be rejected. Records with valid Treasury Symbols that have passed the other Initial Edits will move on to the SGL Account Attribute Edits.

- Each Treasury Symbol on the FACTS II Interface File is on the Master Account File (MAF) for the fiscal year and quarter being reported.
- There should be a 'Y' in the Bulk Indicator column for each Treasury Symbol. An 'N' would appear in this column for a Treasury Symbol for only two reasons:
  - The agency notified Treasury that an adjusted trial balance for that Treasury Symbol would be reported through the online FACTS II Client program rather than the Client Bulk program.
  - An adjusted trial balance for that Treasury Symbol was already submitted for the fiscal year and quarter being reported. Note that all Standard General Ledger (SGL) account balances for a Treasury Symbol must be on the same FACTS II Interface File.

### 7.3 SGL Account Attribute Edits

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After the Initial Edits are passed, the records on the FACTS II Interface File must pass the SGL Account Attribute Edits. This set of edit checks verifies that the SGL accounts have the attributes required by Treasury. For each Treasury Symbol, if a record fails these edit checks, all the records for that Treasury Symbol will reject and not move on the next set of edit checks. Treasury Symbols that reject should be reviewed, corrected and resubmitted. If all of a Treasury Symbol's records pass the SGL Account Attribute Edits, those records move on to the final set of edit checks.

### 7.4 Accounting Edits

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During the Accounting Edits, the final set of edit checks before Treasury will accept a Treasury Symbol's records, the accuracy of the accounting information is verified. The Accounting Edits are currently made up of thirteen edit checks and one pre-edit check. Seven are performed every quarter, while six are performed only during the fourth quarter submission.

Treasury accepts a Treasury Symbol's set of records when all of the Accounting Edits have been passed. If any of these edit checks are not passed, all of the records for that Treasury Symbol will be rejected with the related errors noted. The agency may adjust their data to correct these errors and resubmit a file with the rejected Treasury Symbol(s) as many times as necessary before the closing of the FACTS II submission window. Resubmissions will only be edited for the Treasury Symbol(s) that failed. Once a Treasury Symbol is accepted, no submission will override the original accepted Treasury Symbol records.

The following is a description of each Accounting Edit. References to the FMS 2108, Year-End Closing Statement, and SF 133, Report on Budget Execution and Budgetary Resources, are included to assist in understanding.

#### **7.4.1 Pre-Edit Check: RT7 SGL Account**

The Pre-edit Check, performed on the fourth quarter FACTS II Interface File, verifies that certain SGL accounts are used only by Treasury Symbols with the proper authority. To pass the Pre-edit Check, the appropriate Record Type 7 (RT7) indicator must be attached to the Treasury Symbol on the MAF if there are balances in the special authority SGL accounts for that Treasury Symbol on the FACTS II Interface File. For more information on reporting RT7 indicators, please refer to Chapter 6, Reporting Special Authority Requiring Record Type 7 Indicators, of the guide.

Exhibit 7-1 maps the RT7 indicators on the MAF to the special authority type and the corresponding SGL accounts checked for balances during the Pre-edit Check.

***Exhibit 7-1 Special Authority SGL Accounts Checked for Balances During the Pre-Edit Check***

<b>RT7</b>	<b>Type of Special Authority</b>	<b>SGL Accounts</b>
.43	Investments	1620 Investments in Securities Other Than Public Debt Securities 1622 Premium on Securities Other Than Public Debt Securities
.911	Discount on Investments	1611 Discount on U.S. Treasury Securities Issued by Public Debt 1621 Discount on Securities Other Than Public Debt Securities
.921	Imprest Funds	1120 Imprest Funds 1130 Funds Held by the Public

<b>RT7</b>	<b>Type of Special Authority</b>	<b>SGL Accounts</b>
.931	Unamortized Premium and Discount	1340 Interest Receivable 1611 Discount on U.S. Treasury Securities Issued by Public Debt 1612 Premium on U.S. Treasury Securities Issued by Public Debt 1613 Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt 1621 Discount on Securities Other Than Public Debt Securities 1622 Premium on Securities Other Than Public Debt Securities 1623 Amortization of Premium and Discount on Securities Other Than Public Debt Securities 1633 Amz Of Dsct Us Treas Zero Cpn 1631 Discount on U.S. Treasury Zero Coupon Bonds Issued by Public Debt 1638 Market Adjustment – Investments in U.S. Treasury Zero Coupon Bonds
.941	Contract Authority	4032 Anticipated Contract Authority 4034 Anticipated Adjustments to Contract Authority 4130 Appropriation To Liquidate Contract Authority Withdrawn 4131 Current-Year Contract Authority Realized – Definite 4132 CY Contract Auth Realized-Inde 4133 Actual Adjustments to Contract Authority 4134 Contract Authority Withdrawn 4135 Contract Authority Liquidated 4136 Contract Authority To Be Liquidated by Trust Funds 4138 Appropriation To Liquidate Contract Authority 4139 Contract Authority Carried Fwd
.951	Authority to Borrow from Treasury	4042 Estimated Borrowing Authority – Indefinite 4044 Anticipated Reductions to Borrowing Authority 4140 Substitution of Borrowing Authority 4141 Current-Year Borrowing Authority Realized – Definite 4143 Actual Reductions to Borrowing Authority 4144 Borrowing Authority Withdrawn 4145 Borrowing Authority Converted to Cash 4148 Resources Realized From Borrowing Authority 4149 Borrowing Authority Carried Forward



<b>RT7</b>	<b>Type of Special Authority</b>	<b>SGL Accounts</b>
.961	International Monetary Fund	1190 Other Cash 1195 Other Monetary Assets
.962	Authority to Borrow from the Public	4042 Estimated Borrowing Authority – Indefinite 4044 Anticipated Reductions to Borrowing Authority 4140 Substitution of Borrowing Authority 4141 Current-Year Borrowing Authority Realized – Definite 4143 Actual Reductions to Borrowing Authority 4144 Borrowing Authority Withdrawn 4145 Borrowing Authority Converted to Cash 4148 Resources Realized From Borrowing Authority 4149 Borrowing Authority Carried Forward
.965	Exchange Stabilization Fund	1195 Other Monetary Assets
.971	Investments in Public Debt Securities	1610 Investments in U.S. Treasury Securities Issued by Public Debt 1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by Public Debt
.972	Investments in Agency Securities	1620 Investments in Securities Other Than Public Debt Securities
.973	Investments	1618 Market Adjustments – Invstmt 1620 Investments in Securities Other Than Public Debt Securities

The Pre-Edit Check also verifies that SGL account 4350 ‘Canceled Authority’ is only used with annual and multi-year fund symbols and that SGL account 4391 ‘Adjustments to Indefinite No-Year Authority’ is only used with permanent fund symbols.

#### **7.4.2 Edit Check 1: Debits Equal Credits**

Edit Check 1, performed every quarter, verifies that the total ending budgetary debits are equal to the total ending budgetary credits on the FACTS II Interface File. To pass this edit, the total debits must equal the total credits for the ending balances of the 4000 series of SGL accounts. The proprietary accounts reported on the FACTS II Interface File are not part of this edit. Please refer to Section 1.1, FACTS II Overview, for a list of these proprietary accounts.

### 7.4.3 Edit Check 2: Resources Equal Status of Resources

Edit Check 2, performed every quarter, verifies that the total budgetary resources are equal to the total status of budgetary resources. As reported on the SF 133, Line 7 'Total Budgetary Resources' must equal Line 11 'Total Status of Budgetary Resources'. Although the accounts representing resources will have debit balances and the accounts representing status of resources will have credit balances, this edit is not the same as Edit Check 1.

Exhibit 7-2 displays the SGL accounts used to calculate the resources and the status of resources. To pass Edit Check 2, the sum of the balances in the accounts with a Calculation Code of 'T1' must equal the sum of the balances in the accounts with a Calculation Code of 'T2'.

**Exhibit 7-2 SGL Accounts Used in Edit Check 2**

Calculation Code	SGL Account	Begin/End	Debit/Credit <sup>17</sup>	End Less Begin?
T1	4060 Anticipated Collections From Non-Federal Resources	E	C	N
T1	4070 Anticipated Collections From Federal Resources	E	C	N
T1	4210 Anticipated Reimbursements and Other Income	E	C	N
T1	4310 Anticipated Recoveries of Prior-Year Obligations	E	C	N
T1	4420 Estimated Indefinite Borrowing Authority	E	E	N
T1	4430 Unapportioned Authority - OMB Deferral	E	E	N
T1	4450 Unapportioned Authority	E	E	N
T1	4510 Apportionments	E	E	N
T1	4590 Apportionments Unavailable - Anticipated Resources	E	E	N
T1	4610 Allotments - Realized Resources	E	E	N
T1	4620 Unobligated Funds Not Subject to Apportionments	E	E	N
T1	4630 Funds Not Available for Commitment/Obligation	E	E	N
T1	4981 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	E	N
T1	4982 Upward Adjustments of Prior-Year Delivered Orders - Obligations, paid	E	E	N

<sup>17</sup> 'E' means either 'Debit' or 'Credit'.

<b>Calculation Code</b>	<b>SGL Account</b>	<b>Begin/ End</b>	<b>Debit/ Credit<sup>17</sup></b>	<b>End Less Begin?</b>
T1	4650 Allotments – Expired Authority	E	E	N
T1	4700 Commitments	E	E	N
T1	4720 Commitments Exempt from Apportionment	E	E	N
T1	4801 Undelivered Orders – Obligations, Unpaid	B	E	Y
T1	4801 Undelivered Orders – Obligations, Unpaid	E	E	N
T1	4802 Undelivered Orders – Obligations, Prepaid/Advanced	B	E	Y
T1	4881 Upward Adjustments of Prior-Year Undelivered Orders – Obligations, Unpaid	E	E	N
T1	4882 Upward Adjustments of Prior-Year Undelivered Orders – Obligations, Prepaid/Advanced	E	E	N
T1	4901 Delivered Orders – Obligations, Unpaid	B	E	Y
T1	4901 Delivered Orders – Obligations, Unpaid	E	E	N
T1	4902 Delivered Orders – Obligations, Paid	E	E	N
T1	4908 Authority Outlayed Not Yet Disbursed	B	E	Y
T1	4908 Authority Outlayed Not Yet Disbursed	E	E	N
T2	4032 Estimated Indefinite Contract Authority	E	E	N
T2	4034 Anticipated Adjustments to Contract Authority	E	E	N
T2	4042 Estimated Indefinite Borrowing Authority	E	E	N
T2	4044 Anticipated Reductions to Borrowing Authority	E	E	N
T2	4047 Anticipated Transfers to the General Fund of the Treasury	E	E	N
T2	4060 Anticipated Collections from Non-Federal Resources	E	D	N
T2	4070 Anticipated Collections from Federal Resources	E	D	N
T2	4111 Debt Liquidations Appropriations	E	E	N
T2	4112 Liquidation of Deficiency – Appropriations	E	E	N
T2	4114 Appropriated Trust or Special Fund Receipts	E	E	N
T2	4115 Loan Subsidy Appropriation	E	E	N

Calculation Code	SGL Account	Begin/ End	Debit/ Credit <sup>17</sup>	End Less Begin?
T2	4117 Loan Administrative Expense Appropriation	E	E	N
T2	4118 Reestimated Loan Subsidy Appropriation	E	E	N
T2	4119 Other Appropriations Realized	E	E	N
T2	4120 Appropriations Anticipated – Indefinite	E	E	N
T2	4122 Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	E	N
T2	4123 Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	E	N
T2	4124 Amounts Appropriate From Specific Treasury Managed Trust Fund TAFS – Payable – Rescinded	E	E	N
T2	4125 Loan Modification Adjustment Transfer Appropriation	E	E	N
T2	4126 Amounts Appropriate From Specific Treasury Managed Trust Fund TAFS – Receivable	E	E	N
T2	4127 Amounts Appropriate From Specific Treasury Managed Trust Fund TAFS – Payable	E	E	N
T2	4128 Amounts Appropriate From Specific Treasury Managed Trust Fund TAFS – Transfers-In	E	E	N
T2	4129 Amounts Appropriate From Specific Treasury Managed Trust Fund TAFS – Transfers-Out	E	E	N
T2	4130 Appropriation To Liquidate Contract Authority Withdrawn	E	E	N
T2	4131 Current-Year Contract Authority Realized – Definite	E	E	N
T2	4132 Substitution of Contract Authority	E	E	N
T2	4133 Actual Adjustments to Contract Authority	E	E	N
T2	4134 Contract Authority Withdrawn	E	E	N
T2	4135 Contract Authority Liquidated	E	E	N
T2	4136 Contract Authority to be Liquidated by Trust Funds	E	E	N
T2	4137 Transfers of Contract Authority	E	E	N
T2	4138 Appropriation to Liquidate Contract Authority	E	E	N
T2	4139 Contract Authority Carried Forward	B	E	N
T2	4140 Substitution of Borrowing Authority	E	E	N

<b>Calculation Code</b>	<b>SGL Account</b>	<b>Begin/ End</b>	<b>Debit/ Credit<sup>17</sup></b>	<b>End Less Begin?</b>
T2	4141 Current-Year Borrowing Authority Realized – Definite	E	E	N
T2	4143 Actual Reductions to Contract Authority	E	E	N
T2	4144 Borrowing Authority Withdrawn	E	E	N
T2	4146 Actual Repayments of Debt, Current-Year Authority	E	E	N
T2	4147 Actual Repayments of Debt, Prior Year Balances	E	E	N
T2	4149 Borrowing Authority Carried Forward	B	E	N
T2	4150 Reappropriations	E	E	N
T2	4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E	E	N
T2	4152 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E	E	N
T2	4157 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	E	N
T2	4158 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E	E	N
T2	4160 Anticipated Transfers – Current-Year Authority	E	E	N
T2	4165 Allocations of Authority – Anticipated From Investment Balances	E	E	N
T2	4166 Allocations of Realized Authority – To Be Transferred from Invested Balances	E	E	N
T2	4167 Allocations of Realized Authority – Transferred from Invested Balances	E	E	N
T2	4168 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	E	N
T2	4170 Transfers – Current Year Authority	E	E	N
T2	4171 Transfers – Current Year Authority – Receivable	B	E	N
T2	4171 Transfers – Current Year Authority – Receivable	E	E	N
T2	4172 Transfers – Current Year Authority – Payable	B	E	N
T2	4172 Transfers – Current Year Authority – Payable	E	E	N

<b>Calculation Code</b>	<b>SGL Account</b>	<b>Begin/ End</b>	<b>Debit/ Credit<sup>17</sup></b>	<b>End Less Begin?</b>
T2	4173 Nonallocation Transfers of Invested Balances – Transferred	E	E	N
T2	4175 Allocation Transfers of Current-Year Authority for Non-Invested Balances	E	E	N
T2	4176 Allocation Transfers of Prior-Year Balances	E	E	N
T2	4180 Anticipated Transfers – Prior-Year Balances	E	E	N
T2	4190 Transfers – Prior-Year Balances	E	E	N
T2	4191 Transfers – Prior-Year Balances	E	E	N
T2	4192 Balance Transfers - Unexpired to Expired	E	E	N
T2	4199 Transfer of Expired Expenditure Transfers – Receivable	E	E	N
T2	4201 Total Actual Resources – Collected	B	E	N
T2	4210 Anticipated Reimbursements and Other Income	E	D	N
T2	4212 Liquidation of Deficiency - Offsetting Collections	E	E	N
T2	4215 Anticipated Appropriation Trust Fund Expenditure Transfers	E	E	N
T2	4221 Unfilled Customer Orders Without Advance	E	E	N
T2	4222 Unfilled Customer Orders With Advance	E	E	N
T2	4225 Appropriation Trust Fund Expenditure Transfers	E	E	N
T2	4230 Unfilled Co - W/O Adv Transfer	E	E	N
T2	4232 Appro Trust Expend Xfr-Rec	E	E	N
T2	4233 Reim/Other Income Recv Transfe	E	E	N
T2	4251 Reimbursements and Other Income Earned – Receivable	E	E	N
T2	4252 Reimbursements and Other Income Earned – Payable	E	E	N
T2	4255 Appropriation Trust Fund Expenditure Transfers – Collected	E	E	N
T2	4260 Actual Collection of 'governmental type' Fees	E	E	N
T2	4261 Actual Collection of Business Type Fees	E	E	N
T2	4262 Actual Collection of Loan Principal	E	E	N
T2	4263 Actual Collection of Loan Interest	E	E	N

<b>Calculation Code</b>	<b>SGL Account</b>	<b>Begin/ End</b>	<b>Debit/ Credit<sup>17</sup></b>	<b>End Less Begin?</b>
T2	4264 Actual Collection of Rent	E	E	N
T2	4265 Actual Collection From Sale of Foreclosed Property	E	E	N
T2	4266 Other Actual Business-Type Collections From Non-Federal Sources	E	E	N
T2	4267 Other Actual 'government-type' Collections From Non-Federal Sources	E	E	N
T2	4271 Actual Program Fund Subsidy Collected – Definite – Current	E	E	N
T2	4273 Interest Collected from Treasury	E	E	N
T2	4275 Actual Collections from Liquidating Fund	E	E	N
T2	4276 Actual Collections from Financing Fund	E	E	N
T2	4277 Other Actual Collections – Federal	E	E	N
T2	4281 Actual Program Fund Subsidy Receivable – Definite – Current	E	E	N
T2	4283 Interest Receivable from Treasury	E	E	N
T2	4285 Receivable From the Liquidating Fund	E	E	N
T2	4286 Receivable From the Financing Fund	E	E	N
T2	4287 Other Federal Receivables	E	E	N
T2	4310 Anticipated Recoveries of Prior-Year Obligations	E	D	N
T2	4320 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	E	N
T2	4350 Canceled Authority	E	E	N
T2	4355 Cancellation of Appropriation From Unavailable Receipts	E	E	N
T2	4356 Cancellation of Appropriation From Invested Balances	E	E	N
T2	4357 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	E	N
T2	4382 Rescission – New Budget Authority – Special and Trust TAFS Designated by Treasury as 'Available'	E	E	N
T2	4383 Rescission – Prior Year – Special and Trust TAFS Designated by Treasury as 'Available'	E	E	N
T2	4384 Temporary Reduction/Cancellation Returned by Appropriation	E	E	N

Calculation Code	SGL Account	Begin/ End	Debit/ Credit <sup>17</sup>	End Less Begin?
T2	4387 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	E	N
T2	4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	E	N
T2	4391 Adjust To Indef No Year Author	E	E	N
T2	4392 Rescissions Current Year	E	E	N
T2	4393 Rescissions Prior Year	E	E	N
T2	4394 Receipts Unavailable for Obligation Upon Collection	E	E	N
T2	4395 Unavailable Authority-Temporary	E	E	N
T2	4397 Receipts and Appropriation Temporarily Precluded from Obligation	E	E	N
T2	4398 Offsetting Collections Temporarily Precluded from Obligation	E	E	N
T2	4399 Special and Trust Fund Refunds Temporarily Precluded From Obligation	E	E	N
T2	4801 Undelivered Orders – Obligations, Unpaid	B	E	Y
T2	4802 Undelivered Orders – Obligations, Prepaid/Advanced	B	E	Y
T2	4831 Undel Orders Oblg Trans-Unpaid	E	E	N
T2	4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders – Obligations, Recoveries	E	E	N
T2	4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders – Obligations, Refunds Collected	E	E	N
T2	4901 Delivered Orders – Obligations, Unpaid	B	E	Y
T2	4908 Authority Outlaid Not Yet Disbursed	B	E	Y
T2	4971 Downward Adjustments of Prior-Year Unpaid Delivered Orders – Obligations, Recoveries	E	E	N
T2	4972 Downward Adjustments of Prior-Year Expended Authority Refunds Collected	E	E	N



#### 7.4.4 Edit Check 3: Beginning Balance Check

Edit Check 3, performed every quarter, verifies that the appropriate closing entries have been made by checking that the resources carried forward less the obligated balances carried forward are equal to the unobligated balances carried forward. In other words, the beginning budgetary debits must equal the beginning budgetary credits. On the SF 133, Line 2A 'Unobligated Balance – Brought Forward, October 1' must equal the sum of the beginning balances in SGL accounts 4450 'Unapportioned Authority', 4620 'Unobligated Funds Not Subject to Apportionment' and 4650 'Allotments – Expired Authority'.

Exhibit 7-3 displays the SGL accounts used in this edit. To pass Edit Check 3, the sum of the beginning balances in the accounts with a Calculation Code of 'T1' must equal the sum of the beginning balances in the accounts with a Calculation Code of 'T2'.

**Exhibit 7-3 SGL Accounts Used in Edit Check 3**

Calculation Code	SGL Account
T1	4122 Authority Adjusted for Interest on the Bureau of the Public Debt Securities
T1	4126 Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS – Receivable
T1	4127 Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS – Payable
T1	4136 Contract Authority To Be Liquidated by Trust Funds
T1	4137 Transfers of Contract Authority
T1	4139 Contract Authority Carried Forward
T1	4149 Borrowing Authority Carried Forward
T1	4166 Allocations of Realized Authority – To Be Transferred From Invested Balances
T1	4171 Transfers – Current-Year Authority – Receivable
T1	4172 Transfers – Current-Year Authority – Payable
T1	4201 Total Actual Resources – Collected
T1	4221 Unfilled Customer Orders Without Advance
T1	4222 Unfilled Customer Orders With Advance
T1	4225 Appropriation Trust Fund Expenditure Transfers – Receivable
T1	4251 Reimbursements and Other Income Earned – Receivable
T1	4281 Actual Program Fund Subsidy Receivable – Definite – Current
T1	4282 Actual Program Fund Subsidy Receivable – Indefinite
T1	4283 Interest Receivable from Treasury
T1	4285 Receivable from the Liquidating Fund
T1	4286 Receivable from the Financing Fund
T1	4287 Other Federal Receivables

<b>Calculation Code</b>	<b>SGL Account</b>
T1	4384 Temporary Reduction/Cancellation Returned by Appropriation
T1	4394 Receipts Not Available for Obligation Upon Collection
T1	4397 Receipts and Appropriations Temporarily Precluded from Obligation
T1	4398 Offsetting Collections Temporarily Precluded from Obligation
T2	4450 Unapportioned Authority
T2	4620 Unobligated Funds Not Subject to Apportionment
T2	4650 Allotments – Expired Authority
T1	4801 Undelivered Orders – Obligations, Unpaid
T1	4802 Undelivered Orders – Obligations, Prepaid/Advanced
T1	4901 Delivered Orders – Obligations, Unpaid
T1	4908 Authority Outlaid Not Yet Disbursed

#### **7.4.5 Edit Check 4: Zero Balance Accounts**

Edit Check 4, performed on the fourth quarter FACTS II Interface File, verifies that all anticipated amounts have been adjusted to zero at the end of the year. To pass this edit check, the SGL accounts in the Exhibit 7-4 must have zero balances.

#### **Exhibit 7-4 SGL Accounts Checked for Balances During Edit Check 4**

<b>SGL Account</b>
4032 Anticipated Contract Authority
4034 Anticipated Adjustments to Contract Authority
4042 Estimated Borrowing Authority – Indefinite
4044 Anticipated Reductions to Borrowing Authority
4047 Anticipated Transfers to Treasury
4060 Anticipated Collections from Non-Federal Sources
4070 Anticipated Collections from Federal Sources
4120 Appropriations Anticipated – Indefinite
4160 Anticipated Transfers – Current-Year Authority
4165 Allocations of Authority – Anticipated From Investment Balances
4180 Anticipated Transfers – Prior-Year Balances
4210 Anticipated Reimbursements and Other Income
4215 Anticipated Appropriation Trust Fund Expenditure Transfers
4310 Anticipated Recoveries of Prior-Year Obligations
4395 Authority Unavailable Pursuant to Public Law – Temporary

<b>SGL Account</b>
4590 Apportionments Unavailable – Anticipated Resources

#### **7.4.6 Edit Check 5: Total Resources Equal Fund Equity**

Edit Check 5, performed on the fourth quarter FACTS II Interface File, verifies that the SGL balances corresponding to fund resources on the FMS 2108, Columns 5, 6, 7 and 8, are equal to the SGL balances corresponding to fund equities on this report, Columns 9, 10 and 11. Exhibit 7-5 displays the SGL accounts included in this edit. To pass Edit Check 5, the sum of the balances in the fund resource accounts, indicated by a calculation code of 'T1', must equal the sum of the balances in the fund equity accounts, indicated by a calculation code of 'T2'.

#### **Exhibit 7-5 SGL Accounts Used in Edit Check 5**

<b>SGL Account</b>	<b>Calculation Code</b>	<b>Begin/End<sup>18</sup></b>	<b>Authority Type<sup>19</sup></b>
1010 Fund Balance With Treasury	T1	E	A
1120 Imprest Funds	T1	E	A
1130 Funds Held by the Public	T1	E	A
1190 Other Cash	T1	E	A
1195 Other Monetary Assets	T1	E	A
1340 Interest Receivable	T1	E	A
1610 Investments in U.S. Treasury Securities Issued by Public Debt	T1	E	A
1611 Discount on U.S. Treasury Securities Issued by Public Debt	T1	E	A
1612 Premium on U.S. Treasury Securities Issued by Public Debt	T1	E	A
1613 Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt	T1	E	A
1618 Market Adjustment - Investments	T1	E	A
1620 Investments in Securities Other Than Public Debt Securities	T1	E	A
1621 Discount on Securities Other Than Public Debt Securities	T1	E	A
1622 Premium on Securities Other Than the Bureau of the Public Debt Securities	T1	E	A

<sup>18</sup> All are ending balances.

<sup>19</sup> 'A' means "Any", 'B' means "Borrowing", and 'C' means "Contract".

<b>SGL Account</b>	<b>Calculation Code</b>	<b>Begin/End<sup>18</sup></b>	<b>Authority Type<sup>19</sup></b>
1623 Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	T1	E	A
1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by Public Debt	T1	E	A
1631 Discount on U.S. Treasury Zero Coupon Bonds Issued by Public Debt	T1	E	A
1633 Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	T1	E	A
1638 Market Adjustment – Investments in U.S. Treasury Zero Coupon Bonds	T1	E	A
4081 Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable – Transferred	T1	E	A
4082 Allocations of Realized Authority - To Be Transferred From Invested Balances – Transferred	T1	E	A
4083 Transfers - Current-Year Authority - Receivable - Transferred	T1	E	A
4123 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation	T1	E	A
4124 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	T2	E	A
4126 Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS – Receivable	T1	E	A
4127 Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS – Payable	T2	E	A
4131 Current-Year Contract Authority Realized – Definite	T1	E	A
4132 Substitution of Contract Authority	T1	E	A
4133 Actual Adjustments to Contract Authority	T1	E	A
4134 Contract Authority Withdrawn	T1	E	A
4135 Contract Authority Liquidated	T1	E	A
4136 Contract Authority To Be Liquidated by Trust Funds	T1	E	A
4137 Transfers of Contract Authority	T1	E	A
4139 Contract Authority Carried Forward	T1	B	A
4140 Substitution of Borrowing Authority	T1	E	A
4141 Current-Year Borrowing Authority Realized – Definite	T1	E	A
4143 Actual Reductions to Borrowing Authority	T1	E	A

<b>SGL Account</b>	<b>Calculation Code</b>	<b>Begin/End<sup>18</sup></b>	<b>Authority Type<sup>19</sup></b>
4144 Borrowing Authority Withdrawn	T1	E	A
4145 Borrowing Authority Converted to Cash	T1	E	A
4149 Borrowing Authority Carried Forward	T1	B	A
4157 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	T2	E	A
4158 Authority Made Available from Offsetting Collection Balances Previously Precluded From Obligation	T2	E	A
4166 Allocations of Realized Authority – To Be Transferred From Invested Balances	T1	E	A
4168 Allocations of Realized Authority Reclassified – Authority To Be Transferred From Invested Balances – Temporary Reduction	T1	E	A
4171 Transfers – Current-Year Authority – Receivable	T1	E	A
4172 Transfers – Current-Year Authority – Payable	T2	E	A
4199 Transfer of Expired Expenditure Transfers - Receivable	T1	E	A
4221 Unfilled Customer Orders Without Advance	T1	E	A
4225 Appropriation Trust Fund Expenditure Transfers – Receivable	T1	E	A
4230 Unfilled Customer Orders Without Advance – Transferred	T1	E	A
4232 Appropriation Trust Fund Expenditure Transfers – Receivable – Transferred	T1	E	A
4233 Reimbursements and Other Income Earned – Receivable – Transferred	T1	E	A
4234 Other Federal Receivables – Transferred	T1	E	A
4251 Reimbursements and Other Income Earned – Receivable	T1	E	A
4281 Actual Program Fund Subsidy Receivable – Definite – Current	T1	E	A
4283 Interest Receivable from Treasury	T1	E	A
4285 Receivable from the Liquidating Fund	T1	E	A
4286 Receivable from the Financing Fund	T1	E	A
4287 Other Federal Receivables	T1	E	A
4320 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	T2	E	A

<b>SGL Account</b>	<b>Calculation Code</b>	<b>Begin/End<sup>18</sup></b>	<b>Authority Type<sup>19</sup></b>
4357 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	T2	E	A
4382 Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as 'Available'	T2	E	A
4383 Rescission - Payable - Special and Trust TAFS Designated by Treasury as 'Available'	T2	E	A
4392 Rescissions - Current-Year	T1	E	B
4392 Rescissions - Current-Year	T1	E	C
4393 Rescissions - Prior-Year	T1	E	B
4393 Rescissions - Prior-Year	T1	E	C
4394 Receipts Not Available for Obligation Upon Collection	T2	E	A
4395 Authority Unavailable Pursuant to Public Law - Temporary	T2	E	A
4397 Receipts and Appropriations Temporarily Precluded from Obligation	T2	E	A
4398 Offsetting Collections Temporarily Precluded from Obligation	T2	E	A
4399 Special and Trust Fund Refunds Temporarily Precluded From Obligation	T2	E	A
4420 Unapportioned Authority - Pending Rescission	T2	E	A
4430 Unapportioned Authority - OMB Deferral	T2	E	A
4450 Unapportioned Authority	T2	E	A
4510 Apportionments	T2	E	A
4610 Allotments - Realized Resources	T2	E	A
4620 Unobligated Funds Not Subject to Apportionment	T2	E	A
4630 Funds Not Available for Commitment/Obligation	T2	E	A
4650 Allotments - Expired Authority	T2	E	A
4700 Commitments	T2	E	A
4720 Commitments Exempt from Apportionment	T2	E	A
4801 Undelivered Orders - Obligations, Unpaid	T2	E	A
4831 Undelivered Orders - Obligations Transferred, Unpaid	T2	E	A
4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	T2	E	A
4881 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	T2	E	A

<b>SGL Account</b>	<b>Calculation Code</b>	<b>Begin/End<sup>18</sup></b>	<b>Authority Type<sup>19</sup></b>
4901 Delivered Orders – Obligations, Unpaid	T2	E	A
4931 Delivered Orders – Obligations Transferred, Unpaid	T2	E	A
4971 Downward Adjustments of Prior-Year Unpaid Delivered Orders – Obligations, Recoveries	T2	E	A
4981 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	T2	E	A

#### **7.4.7 Edit Check 6: Treasury Fund Balance for RT7**

Edit Check 6, performed on the fourth quarter FACTS II Interface File, verifies that there are correct balances in the appropriate special authority SGL accounts on the FACTS II Interface File for Treasury Symbols that have RT7 indicators assigned to them on the MAF. To pass this edit, the balances in these special authority SGL accounts on the FACTS II Interface File must equal the corresponding balances on the MAF.

Exhibit 7-6 maps the RT7 indicators on the MAF to the SGL accounts whose balances are verified during Edit Check 6.

#### **Exhibit 7-6 Special Authority SGL Accounts Balances that are Verified During Edit Check 6**

<b>RT7</b>	<b>Def/Indef<sup>20</sup></b>	<b>Borrow Source<sup>21</sup></b>	<b>SGL Account</b>	<b>Begin/End</b>	<b>Trans. Partner<sup>22</sup></b>
.911	A	A	1611 Discount on U.S. Treasury Securities Issued by Public Debt	E	A
.911	A	A	1621 Discount on Securities Other Than Public Debt Securities	E	F
.921	A	A	1120 Imprest Funds	E	A
.921	A	A	1130 Funds Held by the Public	E	A
.931	A	A	1340 Interest Receivable	E	A

<sup>20</sup> 'A' means "Any", 'D' means "Definite", and 'I' means "Indefinite".

<sup>21</sup> 'A' means "Any", 'T' means "Treasury", F equals Federal Financing Bank, and 'P' means "Public".

<sup>22</sup> 'A' means "Any" and 'F' means "Federal".

<b>RT7</b>	<b>Def/ Indef<sup>20</sup></b>	<b>Borrow Source<sup>21</sup></b>	<b>SGL Account</b>	<b>Begin/ End</b>	<b>Trans. Partner<sup>22</sup></b>
.931	A	A	1612 Premium on U.S. Treasury Securities Issued by Public Debt	E	A
.931	A	A	1613 Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt	E	A
.931	A	A	1621 Discount on Securities Other Than Public Debt Securities	E	A
.931	A	A	1622 Premium on Securities Other Than Public Debt Securities	E	F
.931	A	A	1623 Amortization of Premium and Discount on Securities Other Than Public Debt Securities	E	F
.931	A	A	1631 Discount on Zero-Coupon Bonds Issued by the Bureau of Public Debt	E	A
.931	A	A	1633 Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E	A
.931	A	A	1638 Market Adjustment – Investment in U.S. Treasury Zero Coupon Bonds	E	A
.941	I	A	4132 Substitution of Contract Authority	E	A
.941	A	A	4136 Contract Authority To Be Liquidated by Trust Funds	B	A
.941	A	A	4139 Contract Authority Carried Forward	B	A
.951	D	T	4149 Borrowing Authority Carried Forward	B	A
.951	I	T	4149 Borrowing Authority Carried Forward	B	A
.951	D	F	4149 Borrowing Authority Carried Forward	B	A
.951	I	F	4149 Borrowing Authority Carried Forward	B	A
.961	A	A	1195 Other Monetary Assets	E	A
.962	D	P	4149 Borrowing Authority Carried Forward	B	A
.962	I	P	4149 Borrowing Authority Carried Forward	B	A



RT7	Def/ Indef <sup>20</sup>	Borrow Source <sup>21</sup>	SGL Account	Begin/ End	Trans. Partner <sup>22</sup>
.965	A	A	1195 Other Monetary Assets	E	A
.971	A	A	1610 Investments in U.S. Treasury Securities Issued by Public Debt	E	A
.971	A	A	1630 Investments in Zero-Coupon Bonds Issued by the Bureau of Public Debt	E	A
.972	A	A	1620 Investments in Securities Other Than Public Debt Securities	E	F
.973	A	A	1618 Market Adjustment - Investments	E	A
.973	A	A	1620 Investments in Securities Other Than Public Debt Securities	E	X

#### 7.4.8 Edit Check 7: Treasury Fund Balance Verification

Edit Check 7, performed on the fourth quarter FACTS II Interface File, verifies that the fund balance with Treasury plus or minus adjustments and cancellations is equal to the Pre-closing Unexpended Balance that Treasury maintains in its books. To pass this edit check, the ending balance in SGL account 1010 'Fund Balance with Treasury' plus or minus the ending balances in SGL accounts 4350 'Canceled Authority' and 4391 'Adjustments to Indefinite No-Year Authority' must equal Treasury's balance. On the FMS 2108, the balance in Column 5, 'Postclosing Unexpended Balance', plus or minus the balance in Column 4, 'Unobligated and Obligated Balance Withdrawn/Canceled', must equal the balance in Column 2, 'Preclosing Unexpended Balance'.

#### 7.4.9 Edit Check 8: SF133 Proof Edit

Edit Check 8, performed every quarter, verifies that the account balances used in the SF 133 Outlay Formula are valid. To pass this edit, the outlays should equal the sum of lines 19A Disbursements (+) and 19B Collections (-). While outlays are generally equal to cash disbursements, they are also recorded for cash-equivalent transactions, such as the subsidy cost of direct loans and loan guarantees, and interest accrued on public issues of the public debt.

The SF 133 Outlay Formula is:

$$\text{Outlays} = \text{Line 8} - (3D1+3D2+3D5a+3D5b+2A) + 12 \pm 15 - (18A-18B)$$

Exhibit 7-7 displays the SGL accounts included in Edit Check 8 and the line item total(s) to which they apply.

**Exhibit 7-7 Edit Check 8**

GL Account	GL Acct Name	Beg/End	Line 2/3	Line 8	Line 12	Line 15	Line 18A	Line 18B	Line 19
4199	Transfer of Expired Expenditure Transfers – Receivable	E	N	N	N	Y	N	Y	N
4212	Liquidation of Deficiency – Offsetting Collections	E	Y	N	N	N	N	N	N
4221	Unfilled Customer Orders Without Advance	B	Y	N	Y	N	N	N	N
4221	Unfilled Customer Orders Without Advance	E	Y	N	N	N	N	Y	N
4222	Unfilled Customer Orders With Advance	B	Y	N	N	N	N	N	N
4222	Unfilled Customer Orders With Advance	E	Y	N	N	N	N	N	N
4225	Appropriation Trust Fund Expenditure Transfers – Receivable	B	Y	N	Y	N	N	N	N
4225	Appropriation Trust Fund Expenditure Transfers – Receivable	E	Y	N	N	N	N	Y	N
4230	Unfilled Customer Orders Without Advance – Transferred	E	N	N	N	Y	N	Y	N
4232	Appropriation Trust Fund Expenditure Transfers – Receivable – Transferred	E	N	N	N	Y	N	Y	N
4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	N	N	N	Y	N	Y	N
4234	Other Federal Receivables - Transferred	E	N	N	N	Y	N	Y	N
4251	Reimbursements and Other Income Earned - Receivable	B	Y	N	Y	N	N	N	N
4251	Reimbursements and Other Income Earned - Receivable	E	Y	N	N	N	N	Y	N

GL Account	GL Acct Name	Beg/End	Line 2/3	Line 8	Line 12	Line 15	Line 18A	Line 18B	Line 19
4252	Reimbursements and Other Income Earned - Collected	E	Y	N	N	N	N	N	N
4255	Appropriation Trust Fund Expenditure Transfers - Collected	E	Y	N	N	N	N	N	N
4260	Actual Collections of "governmental-type" Fees	E	Y	N	N	N	N	N	N
4261	Actual Collections of Business-Type Fees	E	Y	N	N	N	N	N	N
4262	Actual Collections of Loan Principal	E	Y	N	N	N	N	N	N
4263	Actual Collections of Loan Interest	E	Y	N	N	N	N	N	N
4264	Actual Collections of Rent	E	Y	N	N	N	N	N	N
4265	Actual Collections From Sale of Foreclosed Property	E	Y	N	N	N	N	N	N
4266	Other Actual Business-Type Collections From Non-Federal Sources	E	Y	N	N	N	N	N	N
4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E	Y	N	N	N	N	N	N
4271	Actual Program Fund Subsidy Collected	E	Y	N	N	N	N	N	N
4273	Interest Collected From Treasury	E	Y	N	N	N	N	N	N
4275	Actual Collections From Liquidating Fund	E	Y	N	N	N	N	N	N
4276	Actual Collections From Financing Fund	E	Y	N	N	N	N	N	N
4277	Other Actual Collections - Federal	E	Y	N	N	N	N	N	N
4281	Actual Program Fund Subsidy Receivable	B	Y	N	Y	N	N	N	N

GL Account	GL Acct Name	Beg/End	Line 2/3	Line 8	Line 12	Line 15	Line 18A	Line 18B	Line 19
4281	Actual Program Fund Subsidy Receivable	E	Y	N	N	N	N	Y	N
4283	Interest Receivable From Treasury	B	Y	N	Y	N	N	N	N
4283	Interest Receivable From Treasury	E	Y	N	N	N	N	Y	N
4285	Receivable From the Liquidating Fund	B	Y	N	Y	N	N	N	N
4285	Receivable From the Liquidating Fund	E	Y	N	N	N	N	Y	N
4286	Receivable From the Financing Fund	B	Y	N	Y	N	N	N	N
4286	Receivable From the Financing Fund	E	Y	N	N	N	N	Y	N
4287	Other Federal Receivables	B	Y	N	Y	N	N	N	N
4287	Other Federal Receivables	E	Y	N	N	N	N	Y	N
4801	Undelivered Orders - Obligations, Unpaid	B	N	Y	Y	N	N	N	N
4801	Undelivered Orders - Obligations, Unpaid	E	N	Y	N	N	Y	N	N
4802	Undelivered Orders - Obligations, Prepaid/Advanced	B	N	Y	N	N	N	N	N
4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	N	Y	N	N	N	N	N
4831	Undelivered Orders - Obligations Transferred, Unpaid	E	N	N	N	Y	Y	N	N
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E	Y	N	N	N	Y	N	N
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	Y	N	N	N	N	N	N
4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	N	Y	N	N	Y	N	N

GL Account	GL Acct Name	Beg/End	Line 2/3	Line 8	Line 12	Line 15	Line 18A	Line 18B	Line 19
4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	N	Y	N	N	N	N	N
4901	Delivered Orders - Obligations, Unpaid	B	N	Y	Y	N	N	N	N
4901	Delivered Orders - Obligations, Unpaid	E	N	Y	N	N	Y	N	N
4902	Delivered Orders - Obligations, Paid	E	N	Y	N	N	N	N	N
4908	Authority Outlaid Not Yet Disbursed	B	N	Y	N	N	N	N	N
4908	Authority Outlaid Not Yet Disbursed	E	N	Y	N	N	N	N	N
4931	Delivered Orders - Obligations Transferred, Unpaid	E	N	N	N	Y	Y	N	N
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	Y	N	N	N	Y	N	N
4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	Y	N	N	N	N	N	N
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	N	Y	N	N	Y	N	N
4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	N	Y	N	N	N	N	N

#### 7.4.10 Edit Check 10: Zero Balance Check

Edit Check 10, performed on the fourth quarter FACTS II Interface File, verifies that there are no reimbursable orders, receivables, obligations, payables and unobligated balances for Treasury Symbols being canceled. For annual and multi-year Treasury Symbols, the canceling year is determined by adding 5 years to the last year of availability. For 'X' year Treasury Symbols, the canceling year is determined by the presence of SGL account 4350 'Canceled Authority' on the FACTS II Interface File.

To pass Edit Check 10, there must not be balances in the SGL accounts corresponding to reimbursable orders, receivables, obligations, payables and unobligated balances if the Treasury Symbol is in the canceling year. On the FMS 2108, Columns 7, 8, 9, 10 and 11 must contain zero balances for a canceled Treasury Symbol. Exhibit 7-8 displays the SGL accounts checked for zero balances for a canceled Treasury Symbol.

**Exhibit 7-8 SGL Accounts Checked for Zero Balances for Canceled Treasury Symbols During Edit Check 10**

<b>SGL Account</b>	<b>Location on the FMS 2108</b>
4081 Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	Column 7
4082 Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	Column 7
4083 Transfers - Current-Year Authority - Receivable - Transferred	Column 7
4123 Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS - Receivable - Rescinded	Column 7
4126 Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS - Receivable	Column 7
4137 Transfers of Contract Authority	Column 7
4166 Allocations of Realized Authority - To Be Transferred From Invested Balances	Column 7
4168 Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	Column 7
4171 Transfers - Current-Year Authority - Receivable	Column 7
4199 Transfer of Expired Expenditure Transfers - Receivable	Column 7
4225 Appropriation Trust Fund Expenditure Transfers - Receivable	Column 7
4232 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Column 7
4233 Reimbursements and Other Income Earned - Receivable - Transferred	Column 7
4234 Other Federal Receivables - Transferred	Column 7
4251 Reimbursements and Other Income Earned - Receivable	Column 7
4281 Actual Program Fund Subsidy Receivable - Definite - Current	Column 7
4283 Interest Receivable from Treasury	Column 7
4285 Receivable from the Liquidating Fund	Column 7

<b>SGL Account</b>	<b>Location on the FMS 2108</b>
4286 Receivable from the Financing Fund	Column 7
4287 Other Federal Receivables	Column 7
4221 Unfilled Customer Orders Without Advance	Column 8
4230 Unfilled Customer Orders Without Advance - Transferred	Column 8
4801 Undelivered Orders – Obligations, Unpaid	Column 9
4831 Undelivered Orders - Obligations Transferred, Unpaid	Column 9
4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders – Obligations, Recoveries	Column 9
4881 Upward Adjustments of Prior-Year Undelivered Orders – Obligations, Unpaid	Column 9
4124 Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS – Payable – Rescinded	Column 10
4127 Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS – Payable	Column 10
4172 Transfers – Current-Year Authority – Payable	Column 10
4901 Delivered Orders – Obligations, Unpaid	Column 10
4931 Delivered Orders – Obligations Transferred, Unpaid	Column 10
4971 Downward Adjustments of Prior-Year Unpaid Delivered Orders – Obligations, Recoveries	Column 10
4981 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Column 10
4157 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Column 11
4158 Authority Made Available from Offsetting Collection Balances Previously Precluded From Obligation	Column 11
4357 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Column 11
4382 Rescission – New Budget Authority – Special and Trust TAFS Designated by Treasury as 'Available'	Column 11
4383 Rescission – Payable – Special and Trust TAFS Designated by Treasury as 'Available'	Column 11
4394 Receipts Not Available for Obligation Upon Collection	Column 11
4397 Receipts and Appropriations Temporarily Precluded from Obligation	Column 11
4398 Offsetting Collections Temporarily Precluded from Obligation	Column 11
4399 Special and Trust Fund Refunds Temporarily Precluded From Obligation	Column 11
4420 Unapportioned Authority - Pending Rescission	Column 11
4430 Unapportioned Authority - OMB Deferral	Column 11
4450 Unapportioned Authority	Column 11
4510 Apportionments	Column 11
4610 Allotments - Realized Resources	Column 11
4620 Unobligated Funds Not Subject to Apportionment	Column 11
4630 Funds Not Available for Commitment/Obligation	Column 11

<b>SGL Account</b>	<b>Location on the FMS 2108</b>
4650 Allotments - Expired Authority	Column 11
4700 Commitments	Column 11
4720 Commitments - Programs Exempt From Apportionment	Column 11

#### **7.4.11 Edit Check 11: Footnote Edit**

Edit Check 11, performed on the fourth quarter FACTS II Interface File, verifies that there are footnotes on the FACTS II Interface File if abnormal balances exist.

Abnormal balances requiring an explanation in a footnote are negative balances in columns 3, 4, 5, 6, 7, 8, 9, 10 or 11 on the FMS 2108 and a credit balance in SGL 1010, Fund Balance with Treasury.

Exhibit 7-9 displays the SGL accounts that make up columns 3, 4, 5, 6, 7, 8, 9, 10 and 11 on the FMS 2108. To pass Edit Check 11, if the total of any of these columns on the FMS 2108 is negative, or if there is a credit balance in SGL 1010, there must be a footnote on the FACTS II Interface File.

#### **Exhibit 7-9 SGL Accounts Used in Edit Check 11**

<b>SGL Account</b>	<b>Location on the FMS 2108</b>
4123 Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS – Receivable – Rescinded	Column 7
4124 Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS – Payable – Rescinded	Column 10
4126 Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS – Receivable	Column 7
4127 Amounts Appropriated From Specific Invested TAFS - Payable	Column 10
4131 Current-Year Contract Authority Realized – Definite	Columns 3, 4, 5 or 6
4133 Actual Adjustments to Contract Authority	Columns 3, 4, 5 or 6
4135 Contract Authority Liquidated	Columns 3, 4, 5 or 6
4137 Transfers of Contract Authority	Column 7
4141 Current-Year Borrowing Authority Realized	Columns 3, 4, 5 or 6
4157 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	Column 11
4158 Authority Made Available from Offsetting Collection Balances Previously Precluded From Obligation	Column 11
4166 Allocations of Realized Authority - To Be Transferred From Invested Balances	Column 7
4168 Allocations of Realized Authority - Not To Be Transferred From Invested Balances - Rescinded	Column 7



<b>SGL Account</b>	<b>Location on the FMS 2108</b>
4171 Transfers – Current-Year Authority – Receivable	Column 7
4172 Transfers – Current-Year Authority – Payable	Column 10
4199 Transfer of Expired Expenditure Transfers - Receivable	Column 7
4221 Unfilled Customer Orders Without Advance	Column 8
4225 Appropriation Trust Fund Expenditure Transfers – Receivable	Column 7
4230 Unfilled Customer Orders Without Advance - Transferred	Column 8
4233 Reimbursements and Other Income Earned - Receivable - Transferred	Column 7
4251 Reimbursements and Other Income Earned – Receivable	Column 7
4281 Actual Program Fund Subsidy Receivable – Definite – Current	Column 7
4283 Interest Receivable From Treasury	Column 7
4285 Receivable from the Liquidating Fund	Column 7
4286 Receivable from the Financing Fund	Column 7
4287 Other Federal Receivables	Column 7
4382 Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as 'Available'	Column 11
4383 Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as 'Available'	Column 11
4394 Receipts Not Available for Obligation Upon Collection	Column 11
4397 Receipts and Appropriations Temporarily Precluded from Obligation	Column 11
4398 Offsetting Collections Temporarily Precluded from Obligation	Column 11
4399 Special and Trust Fund Refunds Temporarily Precluded From Obligation	Column 11
4420 Unapportioned Authority - Pending Rescission	Column 11
4430 Unapportioned Authority – OMB Deferral	Column 11
4450 Unapportioned Authority	Column 11
4510 Apportionments	Column 11
4610 Allotments - Realized Resources	Column 11
4620 Unobligated Funds Not Subject to Apportionment	Column 11
4630 Funds Not Available for Commitment/Obligation	Column 11
4650 Allotments – Expired Authority	Column 11
4700 Commitments	Column 11
4801 Undelivered Orders – Obligations, Unpaid	Column 9
4831 Undelivered Orders - Obligations Transferred, Unpaid	Column 9
4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders – Obligations, Recoveries	Column 9
4881 Upward Adjustments of Prior-Year Undelivered Orders – Obligations, Unpaid	Column 9
4901 Delivered Orders – Obligations, Unpaid	Column 10
4931 Delivered Orders – Obligations Transferred, Unpaid	Column 10
4971 Downward Adjustments of Prior-Year Unpaid Delivered Orders – Obligations, Recoveries	Column 10

<b>SGL Account</b>	<b>Location on the FMS 2108</b>
4981 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Column 10

#### **7.4.12 Edit Check 12: Outlay Reconciliation**

Edit Check 12, performed every quarter, verifies that the net outlay amounts reported on the FACTS II Interface File are equal to the net outlay amounts reported through daily and monthly central accounting on the FMS 224. To pass this edit check, the sum of Line 19A 'Outlays - Disbursements' and Line 19B 'Outlays - Collections' on the SF 133 must equal the amount of net outlays on the FMS 224. On the table in Exhibit 7-10, the SGL accounts used to calculate Line 19A are indicated as 'Disbursements', and the SGL accounts used to calculate Line 19B are indicated as 'Collections'.

SGL accounts with a Prior Year Adjustment attribute equal to 'B' are excluded from the Edit 12 calculation.

#### **Exhibit 7-10 SGL Accounts Used in Edit Check 12**

<b>SGL Account</b>	<b>Comment</b>	<b>Calculation Code</b>
4802 Undelivered Orders – Obligations, Prepaid/Advanced	Disbursements	T1
4882 Upward Adjustments of Prior-Year Undelivered Orders – Obligations, Prepaid/Advanced	Disbursements	T1
4902 Delivered Orders - Obligations, Paid	Disbursements	T1
4908 Auth Outlaid Not Yet Disbursed	Disbursements	T1
4982 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Disbursements	T1
4222 Unfilled Customer Orders With Advance	Collections	T2
4252 Reimbursements and Other Income Earned - Collected	Collections	T2
4255 Appropriation Trust Fund Expenditure Transfers - Collected	Collections	T2
4260 Actual Collections of 'governmental-type' Fees	Collections	T2
4261 Actual Collection of Business-Type Fees	Collections	T2
4262 Actual Collection of Loan Principal	Collections	T2
4263 Actual Collection of Loan Interest	Collections	T2
4264 Actual Collection of Rent	Collections	T2
4265 Actual Collections from Sale of Foreclosed Property	Collections	T2

<b>SGL Account</b>	<b>Comment</b>	<b>Calculation Code</b>
4266 Other Actual Business-Type Collections from Non-Federal Sources	Collections	T2
4267 Other Actual 'governmental-type' Collections from Non-Federal Sources	Collections	T2
4271 Actual Program Fund Subsidy Collected - Definite - Current	Collections	T2
4273 Interest Collected from Treasury	Collections	T2
4275 Actual Collections from Liquidating Fund	Collections	T2
4276 Actual Collections from Financing Fund	Collections	T2
4277 Other Actual Collections - Federal	Collections	T2
4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders – Obligations, Refunds Collected	Collections	T2
4972 Downward Adjustments of Prior-Year Paid Delivered Orders – Obligations, Refunds Collected	Collections	T2

#### **7.4.13 Edit Check 13: Closing Validation**

Each quarter, Edit 13 compares prior period closing account ending balances to current period beginning balances. Prior period ending balances are accumulated by reading the CSF2 table and retrieving pre-closing ending balance records for the prior period. Current period beginning balances are accumulated by reading the CSWM table.

For Edit 13 to pass, the prior period ending balance must equal the current period beginning balance.

Exhibit 7-11 provides a list of the preclosing and closing accounts used in Edit 13.

#### ***Exhibit 7-11 Edit 13 Preclosing and Closing Accounts***

<b>Prior Period Preclosing SGL Account</b>	<b>Authority Code</b>	<b>Unexpired Closing SGL Account</b>	<b>Expired Closing SGL Account</b>
4081	All	4126	4126
4082	All	4166	4166
4083	All	4171	4171
4111	All	4201	4201
4112	All	4201	4201
4114	All	4201	4201
4115	All	4201	4201
4117	All	4201	4201

Prior Period Preclosing SGL Account	Authority Code	Unexpired Closing SGL Account	Expired Closing SGL Account
4118	All	4201	4201
4119	All	4201	4201
4123	All	4384	4384
4124	All	4384	4384
4125	All	4201	4201
4126	All	4126	4126
4127	All	4127	4127
4128	All	4201	4201
4129	All	4201	4201
4130	All	4201	4201
4131	All	4139	4139
4132	All	4139	4139
4133	All	4139	4139
4134	All	4139	4139
4135	All	4139	4139
4136	All	4136	4136
4137	All	4137	4137
4138	All	4201	4201
4139	All	4139	4139
4140	All	4149	4149
4141	All	4149	4149
4143	All	4149	4149
4144	All	4149	4149
4145	All	4149	4149
4146	All	4201	4201
4147	All	4201	4201
4148	All	4201	4201
4149	All	4149	4149
4150	All	4201	4201
4151	All	4201	4201
4152	All	4201	4201
4157	All	4397	4397
4158	All	4398	4398
4166	All	4166	4166
4167	All	4201	4201
4168	All	4384	4384
4170	All	4201	4201
4171	All	4171	4171
4172	All	4172	4172
4173	All	4201	4201

Prior Period Preclosing SGL Account	Authority Code	Unexpired Closing SGL Account	Expired Closing SGL Account
4175	All	4201	4201
4176	All	4201	4201
4190	All	4201	4201
4191	All	4201	4201
4192	All	4201	4201
4195	All	4201	4201
4199	All	4225	4225
4201	All	4201	4201
4212	All	4201	4201
4221	All	4221	4221
4222	All	4222	4222
4225	All	4225	4225
4230	All	4221	4221
4231	All	4222	4222
4232	All	4225	4225
4233	All	4251	4251
4234	All	4287	4287
4251	All	4251	4251
4252	All	4201	4201
4255	All	4201	4201
4260	All	4201	4201
4261	All	4201	4201
4262	All	4201	4201
4263	All	4201	4201
4264	All	4201	4201
4265	All	4201	4201
4266	All	4201	4201
4267	All	4201	4201
4271	All	4201	4201
4273	All	4201	4201
4275	All	4201	4201
4276	All	4201	4201
4277	All	4201	4201
4281	All	4281	4281
4283	All	4283	4283
4285	All	4285	4285
4286	All	4286	4286
4287	All	4287	4287
4290	All	4201	4201
4320	All	4397	4397

Prior Period Preclosing SGL Account	Authority Code	Unexpired Closing SGL Account	Expired Closing SGL Account
4351	All	4201	4201
4355	All	4201	4201
4356	All	4201	4201
4357	All	4384	4384
4382	All	4384	4384
4383	All	4384	4384
4384	All	4384	4384
4387	All	4201	4201
4388	All	4201	4201
4391	All	4201	4201
4392	B	4149	4149
4392	C	4139	4139
4392	D	4201	4201
4392	P	4201	4201
4392	R	4201	4201
4392	S	4201	4201
4393	B	4149	4149
4393	C	4139	4139
4393	D	4201	4201
4393	P	4201	4201
4393	R	4201	4201
4393	S	4201	4201
4394	All	4394	4394
4397	All	4397	4397
4420	All	4450	4650
4430	All	4450	4650
4450	All	4450	4650
4510	All	4450	4650
4610	All	4450	4650
4620	All	4620	4650
4630	All	4450	4650
4650	All	4650	4650
4700	All	4450	4650
4720	All	4620	4650
4801	All	4801	4801
4802	All	4802	4802
4831	All	4801	4801
4832	All	4802	4802
4871	All	4801	4801
4872	All	4802	4802

Prior Period Preclosing SGL Account	Authority Code	Unexpired Closing SGL Account	Expired Closing SGL Account
4881	All	4801	4801
4882	All	4802	4802
4901	All	4901	4901
4902	All	4201	4201
4931	All	4901	4901
4971	All	4901	4901
4972	All	4201	4201
4981	All	4901	4901
4982	All	4201	4201

#### 7.4.14 Edit Check 14: 4123 Edit

Run only in the fourth quarter, Edit 14 is the reclassification of SGL accounts 4357, 4382, and 4383 where SGL account 4123 is also reported. This edit verifies that SGL account 4123 nets to zero against the sum of SGL accounts 4357, 4382, and 4383.

For Edit 14 to pass, the balance in SGL account 4123 must be less than or equal to the sum of the balances in SGL accounts 4357, 4382, and 4383.

This edit check is no longer required.

Exhibit 7-12 provides the SGL accounts used in the Edit 14 calculation.

#### Exhibit 7-12 SGL Accounts Used in Edit Check 14

SGL Account	Comment	Calculation Code
4123 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction/Cancellation	Reclassified Receivables	T1
4357 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Temporary Reductions	T2
4382 Temporary Reduction - New Budget Authority	Temporary Reductions	T2
4383 Temporary Reduction - Prior-Year Balances	Temporary Reductions	T2





# A Appendix A: SGL Account Attributes Required for FACTS II Reporting of Detailed Financial Information

Appendix A provides a list of all SGL Accounts and the FACTS II attributes required for each SGL Account as supplied by FMS in the USSGL TFM Part 2 Fiscal Year 2010 Reporting FACTS II Crosswalk on December 4, 2009.

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
No.	USSGL Account Title		Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
1010	Fund Balance With Treasury	D	Y	E														Y	U/E	
1120	Imprest Funds	D	Y	E														Y	U	
1130	Funds Held by the Public	D	Y	E														Y	U/E	
1195	Other Monetary Assets	D	Y	E														Y	U/E	
1342	Interest Receivable - Investments	D	Y	E						Y								Y	U	
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	Y	B														Y	U	
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	Y	E														Y	U	
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	C	Y	E														Y	U	
1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	Y	E														Y	U	
1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	Y	E														Y	U	
1618	Market Adjustment - Investments	D	Y	E						Y								Y	U	
1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	D	Y	B						Y								Y	U	
1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	D	Y	E						Y								Y	U	
1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	C	Y	E														Y	U	
1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	D	Y	E														Y	U	
1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	D	Y	E														Y	U	

USSGL ACCOUNT			USSGL ACCOUNT ATTRIBUTES																	
		FACTS II Norm Bal.	Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
No.	USSGL Account Title																			
1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	Y	B														Y	U	
1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	Y	E														Y	U	
1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	C	Y	E														Y	U	
1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	Y	E														Y	U	
1638	Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	D	Y	E														Y	U	
4032	Estimated Indefinite Contract Authority	D	Y	E												Y			U	
4034	Anticipated Adjustments to Contract Authority	C	Y	E												Y			U	
4042	Estimated Indefinite Borrowing Authority	D	Y	E												Y	Y		U	
4044	Anticipated Reductions to Borrowing Authority	C	Y	E												Y			U	
4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	C	Y	E	Y											Y			U	
4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	C	Y	E															U	
4060	Anticipated Collections From Non-Federal Sources	D	Y	E												Y			U	
4070	Anticipated Collections From Federal Sources	D	Y	E												Y			U	
4081	Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred	C	Y	E	Y											Y			U/E	
4082	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	C	Y	E	Y											Y			U/E	
4083	Transfers - Current-Year Authority - Receivable - Transferred	C	Y	E	Y											Y			U	

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
			Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
No.	USSGL Account Title																			
4111	Debt Liquidation Appropriations	D	Y	E	Y											Y		Y	U/E	Y
4112	Liquidation of Deficiency - Appropriations	D	Y	E												Y		Y	U/E	
4114	Appropriated Trust or Special Fund Receipts	D	Y	E	Y											Y		Y	U/E	Y
4115	Loan Subsidy Appropriation	D	Y	E	Y											Y		Y	U/E	
4117	Loan Administrative Expense Appropriation	D	Y	E	Y											Y		Y	U/E	
4118	Reestimated Loan Subsidy Appropriation	D	Y	E												Y		Y	U/E	
4119	Other Appropriations Realized	D	Y	E	Y									Y		Y		Y	U/E	Y
4120	Appropriations Anticipated - Indefinite	D	Y	E												Y			U	
4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	D	Y	E	Y											Y		Y	U/E	
4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	D	Y	B												Y		Y	U	
4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	D	Y	E												Y		Y	U/E	
4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	D	Y	E	Y											Y		Y	U/E	
4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	C	Y	E												Y		Y	U/E	
4125	Loan Modification Adjustment Transfer Appropriation	D	Y	E												Y		Y	U/E	
4126	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Y	B												Y		Y	U/E	Y
4126	Amounts Appropriated From Specific Invested TAFS - Receivable	D	Y	E												Y		Y	U/E	Y
4127	Amounts Appropriated From Specific Invested TAFS - Payable	C	Y	B												Y		Y	U/E	Y
4127	Amounts Appropriated From Specific Invested TAFS - Payable	C	Y	E												Y		Y	U/E	Y
4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	D	Y	E	Y											Y		Y	U/E	Y

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
No.	USSGL Account Title		Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agcy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	C	Y	E	Y											Y		Y	U/E	Y
4130	Appropriation To Liquidate Contract Authority Withdrawn	C	Y	E												Y		Y	U/E	Y
4131	Current-Year Contract Authority Realized	D	Y	E												Y		Y	U/E	
4132	Substitution of Contract Authority	C	Y	E	Y													Y	U/E	Y
4133	Decreases to Indefinite Contract Authority	C	Y	E												Y		Y	U/E	Y
4134	Contract Authority Withdrawn	C	Y	E														Y	U/E	Y
4135	Contract Authority Liquidated	C	Y	E	Y											Y		Y	U/E	Y
4136	Contract Authority To Be Liquidated by Trust Funds	C	Y	B												Y		Y	U	Y
4136	Contract Authority To Be Liquidated by Trust Funds	C	Y	E												Y		Y	U/E	Y
4137	Transfers of Contract Authority	D	Y	B							Y	Y				Y		Y	U/E	Y
4137	Transfers of Contract Authority	D	Y	E							Y	Y				Y		Y	U/E	Y
4138	Appropriation To Liquidate Contract Authority	D	Y	E												Y		Y	U/E	Y
4139	Contract Authority Carried Forward	D	Y	B															U/E	Y
4139	Contract Authority Carried Forward	D	Y	E															U/E	Y
4140	Substitution of Borrowing Authority	C	Y	E	Y											Y	Y	Y	U/E	Y
4141	Current-Year Borrowing Authority Realized	D	Y	E												Y	Y	Y	U/E	
4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	C	Y	E												Y	Y	Y	U/E	Y
4144	Borrowing Authority Withdrawn	C	Y	E													Y	Y	U/E	Y
4145	Borrowing Authority Converted to Cash	C	Y	E													Y	Y	U/E	Y
4146	Actual Repayments of Debt, Current-Year Authority	C	Y	E	Y											Y		Y	U/E	
4147	Actual Repayments of Debt, Prior-Year Balances	C	Y	E														Y	U/E	
4148	Resources Realized From Borrowing Authority	D	Y	E														Y	U/E	Y
4149	Borrowing Authority Carried Forward	D	Y	B													Y		U/E	Y
4149	Borrowing Authority Carried Forward	D	Y	E													Y		U/E	Y
4150	Reappropriations	D	Y	E												Y		Y	U/E	Y

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
			Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	Y	E												Y		Y	U/E	
4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	C	Y	E														Y	U/E	
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	D	Y	E	Y											Y		Y	U	
4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	D	Y	E												Y		Y	U/E	
4160	Anticipated Transfers - Current-Year Authority	D	Y	E	Y											Y			U	
4165	Allocations of Authority - Anticipated From Invested Balances	D	Y	E	Y											Y			U	
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Y	B							Y	Y				Y		Y	U/E	
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	D	Y	E							Y	Y				Y		Y	U/E	
4167	Allocations of Realized Authority - Transferred From Invested Balances	D	Y	E							Y	Y				Y		Y	U/E	
4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	D	Y	E							Y	Y				Y		Y	U/E	
4170	Transfers - Current-Year Authority	D	Y	E	Y						Y	Y				Y		Y	U/E	
4171	Nonallocation Transfers of Invested Balances - Receivable	D	Y	B							Y	Y				Y		Y	U/E	
4171	Nonallocation Transfers of Invested Balances - Receivable	D	Y	E							Y	Y				Y		Y	U/E	
4172	Nonallocation Transfers of Invested Balances - Payable	C	Y	B							Y	Y				Y		Y	U/E	
4172	Nonallocation Transfers of Invested Balances - Payable	C	Y	E							Y	Y				Y		Y	U/E	
4173	Nonallocation Transfers of Invested Balances - Transferred	D	Y	E							Y	Y				Y		Y	U/E	

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
No.	USSGL Account Title		Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	D	Y	E	Y						Y	Y				Y		Y	U/E	
4176	Allocation Transfers of Prior-Year Balances	D	Y	E							Y	Y						Y	U/E	
4180	Anticipated Transfers - Prior-Year Balances	D	Y	E															U	
4190	Transfers - Prior-Year Balances	D	Y	E							Y	Y						Y	U/E	
4191	Balance Transfers - Extension of Availability Other Than Reappropriations	D	Y	E							Y	Y						Y	U/E	
4192	Balance Transfers - Unexpired to Expired	D	Y	E							Y	Y						Y	U/E	
4195	Transfer of Obligated Balances	D	Y	E															U/E	
4199	Transfer of Expired Expenditure Transfers - Receivable	D	Y	E							Y	Y				Y		Y	U/E	
4201	Total Actual Resources - Collected	D	Y	B															U/E	
4201	Total Actual Resources - Collected	D	Y	E															U/E	
4210	Anticipated Reimbursements and Other Income	D	Y	E												Y			U	
4212	Liquidation of Deficiency - Offsetting Collections	D	Y	E						Y						Y		Y	U/E	
4215	Anticipated Appropriation Trust Fund Expenditure Transfers	D	Y	E												Y			U	
4221	Unfilled Customer Orders Without Advance	D	Y	B						Y						Y		Y	U/E	
4221	Unfilled Customer Orders Without Advance	D	Y	E						Y						Y		Y	U/E	
4222	Unfilled Customer Orders With Advance	D	Y	B						Y						Y		Y	U/E	
4222	Unfilled Customer Orders With Advance	D	Y	E						Y						Y		Y	U/E	
4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Y	B												Y		Y	U/E	
4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	Y	E												Y		Y	U/E	
4230	Unfilled Customer Orders Without Advance - Transferred	D	Y	E						Y	Y	Y				Y		Y	U/E	
4231	Unfilled Customer Orders With Advance - Transferred	C	Y	E						Y						Y		Y	U/E	
4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	D	Y	E							Y	Y				Y		Y	U/E	

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
No.	USSGL Account Title		Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
4233	Reimbursements and Other Income Earned - Receivable - Transferred	D	Y	E						Y	Y	Y				Y		Y	U/E	
4234	Other Federal Receivables - Transferred	D	Y	E							Y	Y				Y		Y	U/E	
4251	Reimbursements and Other Income Earned - Receivable	D	Y	B						Y						Y		Y	U/E	
4251	Reimbursements and Other Income Earned - Receivable	D	Y	E						Y						Y		Y	U/E	
4252	Reimbursements and Other Income Earned - Collected	D	Y	E						Y						Y		Y	U/E	
4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	Y	E												Y		Y	U/E	
4260	Actual Collections of "governmental-type" Fees	D	Y	E												Y		Y	U/E	
4261	Actual Collections of Business-Type Fees	D	Y	E												Y		Y	U/E	
4262	Actual Collections of Loan Principal	D	Y	E												Y		Y	U/E	
4263	Actual Collections of Loan Interest	D	Y	E												Y		Y	U/E	
4264	Actual Collections of Rent	D	Y	E												Y		Y	U/E	
4265	Actual Collections From Sale of Foreclosed Property	D	Y	E												Y		Y	U/E	
4266	Other Actual Business-Type Collections From Non-Federal Sources	D	Y	E												Y		Y	U/E	
4267	Other Actual "governmental-type" Collections From Non-Federal Sources	D	Y	E												Y		Y	U/E	
4271	Actual Program Fund Subsidy Collected	D	Y	E												Y		Y	U/E	
4273	Interest Collected From Treasury	D	Y	E												Y		Y	U/E	
4275	Actual Collections From Liquidating Fund	D	Y	E												Y		Y	U/E	
4276	Actual Collections From Financing Fund	D	Y	E												Y		Y	U/E	
4277	Other Actual Collections - Federal	D	Y	E												Y		Y	U/E	
4283	Interest Receivable From Treasury	D	Y	B												Y		Y	U/E	
4283	Interest Receivable From Treasury	D	Y	E												Y		Y	U/E	
4285	Receivable From the Liquidating Fund	D	Y	B												Y		Y	U/E	
4285	Receivable From the Liquidating Fund	D	Y	E												Y		Y	U/E	
4286	Receivable From the	D	Y	B												Y		Y	U/E	



USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
			Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
	Financing Fund																			
4286	Receivable From the Financing Fund	D	Y	E												Y		Y	U/E	
4287	Other Federal Receivables	D	Y	B												Y		Y	U/E	
4287	Other Federal Receivables	D	Y	E												Y		Y	U/E	
4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	D	Y	E												Y		Y	U/E	
4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	D	Y	B												Y		Y	U/E	
4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	D	Y	E												Y		Y	U/E	
4310	Anticipated Recoveries of Prior-Year Obligations	D	Y	E															U	
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	D	Y	E														Y	U/E	
4350	Canceled Authority	C	Y	E												Y		Y	U/E	
4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	C	Y	E												Y		Y	U/E	
4355	Cancellation of Appropriation From Unavailable Receipts	C	Y	E												Y		Y	U/E	
4356	Cancellation of Appropriation From Invested Balances	C	Y	E												Y		Y	U/E	
4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	C	Y	E												Y		Y	U/E	
4382	Temporary Reduction - New Budget Authority	C	Y	E	Y											Y		Y	U/E	
4383	Temporary Reduction - Prior-Year Balances	C	Y	E	Y											Y		Y	U/E	
4384	Temporary Reduction/Cancellation Returned by Appropriation	C	Y	B	Y											Y		Y	U	
4384	Temporary Reduction/Cancellation Returned by Appropriation	C	Y	E	Y											Y		Y	U/E	
4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	C	Y	E	Y											Y		Y	U/E	

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
			Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	C	Y	E	Y											Y		Y	U/E	
4391	Adjustments to Indefinite No-Year Authority	C	Y	E												Y		Y	U/E	
4392	Permanent Reduction - New Budget Authority	C	Y	E	Y											Y	Y	Y	U/E	Y
4393	Permanent Reduction - Prior-Year Balances	C	Y	E	Y											Y	Y	Y	U/E	Y
4394	Receipts Unavailable for Obligation Upon Collection	C	Y	B												Y		Y	U	Y
4394	Receipts Unavailable for Obligation Upon Collection	C	Y	E												Y		Y	U/E	Y
4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	C	Y	E	Y											Y		Y	U	
4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	C	Y	E														Y	U	
4397	Receipts and Appropriations Temporarily Precluded From Obligation	C	Y	B	Y											Y		Y	U	
4397	Receipts and Appropriations Temporarily Precluded From Obligation	C	Y	E	Y											Y		Y	U/E	
4398	Offsetting Collections Temporarily Precluded From Obligation	C	Y	B												Y		Y	U	
4398	Offsetting Collections Temporarily Precluded From Obligation	C	Y	E												Y		Y	U/E	
4399	Special and Trust Fund Refunds and Recoveries Temp. Unavailable - Receipts and Appropriations Temp. Precluded From Obligation	C	Y	E														Y	U/E	
4420	Unapportioned Authority - Pending Rescission	C	Y	E															U	
4430	Unapportioned Authority - OMB Deferral	C	Y	E															U	
4450	Unapportioned Authority	C	Y	B														Y	U	
4450	Unapportioned Authority	C	Y	E														Y	U	
4510	Apportionments	C	Y	E											Y				U	
4590	Apportionments - Anticipated Resources -	C	Y	E											Y				U	

USSGL ACCOUNT		FACTS II Norm Bal.	USSGL ACCOUNT ATTRIBUTES																	
			Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
No.	USSGL Account Title																			
	Programs Subject to Apportionment																			
4610	Allotments - Realized Resources	C	Y	E										Y					U	
4620	Unobligated Funds Exempt From Apportionment	C	Y	B													Y		U	
4620	Unobligated Funds Exempt From Apportionment	C	Y	E										Y			Y		U	
4630	Funds Not Available for Commitment/Obligation	C	Y	E															U	
4650	Allotments - Expired Authority	C	Y	B														Y	E	
4650	Allotments - Expired Authority	C	Y	E														Y	E	
4690	Anticipated Resources - Programs Exempt From Apportionment	C	Y	E										Y					U	
4700	Commitments - Programs Subject to Apportionment	C	Y	E										Y					U	
4720	Commitments - Programs Exempt From Apportionment	C	Y	E										Y					U	
4801	Undelivered Orders - Obligations, Unpaid	C	Y	B		Y	Y	Y	Y									Y	U/E	
4801	Undelivered Orders - Obligations, Unpaid	C	Y	E		Y	Y	Y	Y									Y	U/E	
4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	Y	B		Y	Y	Y	Y				Y			Y		Y	U/E	
4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	Y	E		Y	Y	Y	Y				Y			Y		Y	U/E	
4831	Undelivered Orders - Obligations Transferred, Unpaid	C	Y	E							Y	Y						Y	U/E	
4832	Undelivered Orders - Obligations Transferred, Prepaid/Advanced	C	Y	E							Y	Y						Y	U/E	
4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	Y	E														Y	U/E	
4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	Y	E												Y		Y	U/E	
4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	Y	E		Y	Y	Y	Y									Y	U/E	
4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	C	Y	E	Y	Y	Y	Y	Y				Y			Y		Y	U/E	

USSGL ACCOUNT			USSGL ACCOUNT ATTRIBUTES																	
		FACTS II Norm Bal.	Debit Credit	Beg End	Auth Type	Reimb Flag	Apport Cat	Apport Cat B	Prog Rpt Cat	Trans Part	Dir Trans Agy	Dir Trans Acct	Year of BA	Adv Flag	Avail Time	BEA Cat	Borrow Source	PY Adj	TAFS Status	Def Indef
No.	USSGL Account Title																			
	Prepaid/Advanced																			
4901	Delivered Orders - Obligations, Unpaid	C	Y	B		Y	Y	Y	Y									Y	U/E	
4901	Delivered Orders - Obligations, Unpaid	C	Y	E		Y	Y	Y	Y									Y	U/E	
4902	Delivered Orders - Obligations, Paid	C	Y	E		Y	Y	Y	Y				Y			Y		Y	U/E	
4908	Authority Outlayed Not Yet Disbursed	C	Y	B		Y	Y		Y				Y			Y		Y	U	
4908	Authority Outlayed Not Yet Disbursed	C	Y	E		Y	Y		Y				Y			Y		Y	U/E	
4931	Delivered Orders - Obligations Transferred, Unpaid	C	Y	E							Y	Y						Y	U/E	
4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	Y	E														Y	U/E	
4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	D	Y	E						Y						Y		Y	U/E	
4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	Y	E		Y	Y	Y	Y									Y	U/E	
4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	Y	E		Y	Y	Y	Y				Y			Y		Y	U/E	
Note: Credit Reform account(s) require additional information for the Credit Cohort attribute in the FACTS II system.																				

## B Appendix B: SGL Account Attribute Definitions

Appendix B provides the FACTS II attributes and information for each attribute. The information provided includes:

- A description of the attribute
- The domain to which the attribute is applicable (e.g., Debit, Credit, Appropriation, etc.)
- The maximum length of the attribute value
- Where the attribute is referenced
- Who supplies the attribute value

Attribute Name	Attribute Definition	Domain	System Characters	Reference	Supplied By
Debit Credit	Indicates whether the amount is debited or credited to the SGL account.	D – Debit C – Credit	1/A	SF 133, FMS 2108, P&F	Agency
Begin End Indicator	Indicates whether the balance of an SGL account/attribute combination is at the start of the fiscal year or at the end of a period.	B – Beginning Balance E – Ending Balance	1/A	SF 133, FMS 2108, P&F	Agency
Authority Type	Used to distinguish among the types of budgetary resources, where it is not possible to do so by the SGL account number. For example, the SGL rescission accounts (SGL accounts 4392 and 4393) do not distinguish between rescissions of appropriations or contract authority.	P – Appropriation D – Advance Appropriation B – Borrowing Authority C – Contract Authority R – Re-appropriation S – Spending Authority From Offsetting Collections	1/A	SF 133, FMS 2108, P&F	Agency
Public Law Number	The number of a specific law enacted by the Congress and signed by the President. For example, the 554 <sup>th</sup> Law of the 106th Congress would be Public Law 106-554. The specific Public Law number will determine where the SGL account information is crosswalked. Use the most current Public Law number.	N/A	7/A	SF 133, FMS 2108	Agency
Apportionment Category	A distribution made by OMB of budgetary resources by calendar quarters (category A) or by other specified time periods, programs, activities, projects, or combinations thereof (category B). Indicates whether amounts are category A or B apportionment or not subject to apportionment. (OMB Circular A-34)	A – Category A B – Category B C – Not subject to apportionment	1/A	SF 133, FMS 2108, P&F	Agency
Apportionment Category B Sub Code	The code for each subdivision of a category B apportionment. Required with an Apportionment Category of 'B.'	N/A	4/A	SF 133	Agency
Apportionment Category B Text	The text description associated with detailed financial information that has been provided with a Category B apportionment. Required with an Apportionment Category of 'B.'	N/A	25/A	SF 133	Agency
Reimbursable Flag	Indicates whether amounts for goods, services and joint project support are financed by offsetting collections.	R – Reimbursable D – Direct	1/A	SF 133, P&F	Agency

Attribute Name	Attribute Definition	Domain	System Characters	Reference	Supplied By
Availability Time	Indicates whether a budgetary resource is available for new obligations in the current period, will be available in a subsequent period or is unavailable.	A – Available in current period S – Available in subsequent period	1/A	SF 133, P&F	Agency
Transaction Partner	Indicates type of entity involved in transactions with the reporting entity (that is, other Federal entities (F), Non-Federal entities such as Private/Local/State/Tribal/Foreign governments (X), or exceptions for other non-Federal partners (E)).	F – Federal X – Non-Federal E – Non-Federal Exception	1/A	SF 133	Agency
Borrowing Source	Indicates whether borrowing took place from the public, Treasury, or a Federal financing bank. When an SGL account has a 'Y' in the Borrowing Source column and the Authority Type column on the SGL Account Attributes table (i.e., Appendix A), Borrowing Source is only required when the Authority Type value is 'B.'	T – Treasury P – Public F – Federal Financing Bank	1/A	FMS 2108, P&F	Agency
BEA Category Indicator	Indicates whether the Budget Enforcement Act (BEA) category is mandatory, discretionary or emergency discretionary.	D – Discretionary M – Mandatory	1/A	P&F	Agency
Year Of Budget Authority	Used only for no-year Treasury Symbols that are not credit financing Treasury Symbols in order to distinguish outlays from new obligational authority vs. outlays from carried forward balances. <sup>23</sup>	NEW-Outlays from new budget authority BAL-Outlays from balances brought forward	3/A	P&F	Agency
Direct Transfer Agency	The Treasury Department Code of the other Federal entity involved in transactions with the reporting entity.	Treasury Financial Manual Vol. I, Part 2, Chapter 1500	2/A	SF 133, FMS 2108, P&F	Agency
Direct Transfer Account	The Treasury Account Main Code of the other Federal entity involved in transactions with the reporting entity. Must be a valid account for the Direct Transfer Agency.	Treasury Financial Manual Vol. I, Part 2, Chapter 1500	4/A	SF 133, FMS 2108, P&F	Agency

<sup>23</sup> Beginning in FY 2004, this attribute will also be required for unexpired multi-year Treasury Symbols.

Attribute Name	Attribute Definition	Domain	System Characters	Reference	Supplied By
Advance Flag	Indicates that a portion of the appropriation was advanced from a future year, or was made available in a prior year.	P – Advanced in Prior Year F – Advanced from Future Year X – Not Applicable	1/A	SF 133, P&F	Agency
Function	Classification of data according to major purpose served (national defense or non-national defense) used for G-R-H sequestration. Classifications are required by Congressional Budget Act of 1974.	DEF – National defense NND – Non-National defense	3/A	P&F	Agency
Prior Year Adjustment	Changes to obligated or unobligated balances that occurred in the previous fiscal year but were not recorded in the appropriate TAFS as of October 1 of the current fiscal year. Exclude upward and downward adjustments to current-year/prior-year obligations and most reclassifications from clearing accounts.	B - Adjustments to prior-year reporting backdated in Treasury's Central Accounting system P - Adjustments to prior-year reporting not backdated in Treasury's Central Accounting system. X - Not an adjustment to prior-year reporting <sup>24</sup>	1/A	SF 133, FMS 2108	Agency
TAFS Status	Indicates the status of the Treasury Symbol: Unexpired means the Treasury Symbol may incur new obligations; Expired means that the Treasury Symbol may liquidate obligations or make adjustments, but may not incur new obligations. If canceled, the Treasury Symbol will have no more reportable activity.	U – Unexpired E - Expired	1/A	SF 133, FMS 2108	System
Transfer To From	Indicates whether the transfer is to or from another Treasury agency or account.	F – From T – To	1/A	SF 133, FMS 2108, P&F	System
Deficiency Flag	Indicates that an appropriation is deficient and requires an appropriation or offsetting collections to liquidate unpaid obligations.	D – Deficient X – Not Deficient	1A	P&F	System
Definite/Indefinite Flag	Indicates whether the amount of the budget authority is definite (specified amount or amount not to exceed the specified amount) or indefinite (determined by other factors).	D – Definite I – Indefinite	1/A	P&F, FMS 2108	System

<sup>24</sup> As noted in Section 2.3.3.1.3, the Prior Year Adjustment attribute value passed to Treasury on the FACTS II Bulk File for amounts not identified as a Prior Year Adjustment is a space. Treasury will convert the space to a value of 'X'.



# C Appendix C: FACTS II FSDW-II Report Selection List Table (CSSL) Standard List Names

Appendix C provides a table of the record selection list names stored in the CSSL table, a description of the list, and the record field to which they are applicable.

<b>CSSL Table Field Name</b>	<b>Standard CSSL Table List Name</b>	<b>Description</b>
ACCT	F2B1	Beginning Balances General Ledger Account List
ACCT	F2E1	Ending Balances General Ledger Account List
ACCT	LGNTBB	Beginning Balances General Ledger Account List for P207 and P2FA
ACCT	LGNTBB	Ending Balances General Ledger Account List for P207 and P2FA
AGCY	APHIS	APHIS Agency List
AGCY	ARS	ARS Agency List
AGCY	DASO	DASO Agency List
AGCY	RD	RD Agency List
AGCY	FA	FSA Agency List
APRD	F2BG	Beginning Balance List
APRD	F2XX (XX is the two-digit accounting period from the CSUP table entry.)	Accounting Period List
FUND	F2XXFDEX (XX is the two-digit agency code representing the reporting agency.)	Excluded Fund List
FUND	P2XXFDEX (XX is the two-digit agency code representing the reporting agency.)	Excluded Fund List for Program Data
SOURCE	FFISFMMI	Include both FFIS and FMMI data
TSYM	F2XXTSEX (XX is the two-digit agency code representing the reporting agency.)	Excluded Treasury Symbol List
TSYM	P2XXTSEX (XX is the two-digit agency code representing the reporting agency.)	Excluded Treasury Symbol List for Program Data
TSYM	LGNTXXEX (XX is the two-digit agency code representing the reporting agency.)	Excluded Treasury Symbol List for Program Data
TSYM	XXXXPCIN (XXXX is the two-digit agency code representing the reporting agency)	Included Shared Treasury Symbol List

<b>CSSL Table Field Name</b>	<b>Standard CSSL Table List Name</b>	<b>Description</b>
	and the two-digit agency code representing the Child agency. (e.g., if agency 11 is the Parent of agency 02, the value would be '=1102PCIN'))	

## D Appendix D: Recommended Attribute Settings for the FSDW-II FACTS II Attributes Requirements Table (CSR2)

Appendix D provides the required attribute settings to be set in the CSR2 table for each GL Account. The table notes the GL Account, whether the attribute applies to the beginning or ending balance, and the specific attributes required.

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
1010	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1120	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1130	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1195	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1342	E	Y	N	N	N	N	N	N	Y	N	N	N	N	N	Y	N	N	N
1610	B	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1610	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1611	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1612	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1613	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1618	E	Y	N	N	N	N	N	N	Y	N	N	N	N	N	Y	N	N	N
1620	B	Y	N	N	N	N	N	N	Y	N	N	N	N	N	Y	N	N	N
1620	E	Y	N	N	N	N	N	N	Y	N	N	N	N	N	Y	N	N	N
1621	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1622	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1623	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1630	B	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1630	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1631	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1633	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
1638	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4032	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4034	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4042	E	Y	N	N	N	N	N	N	N	Y	Y	N	N	N	N	N	N	N
4044	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4047	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4048	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4060	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4070	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4081	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4082	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4083	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4111	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4112	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4114	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4115	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4117	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4118	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4119	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	Y	N	N
4120	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4121	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4122	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4122	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4123	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4124	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4125	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4126	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4126	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4127	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4127	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4128	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4129	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4130	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4131	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4132	E	Y	Y	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4133	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4134	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4135	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4136	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4136	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4137	B	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4137	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4138	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4139	B	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4139	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4140	E	Y	Y	N	N	N	N	N	N	Y	Y	N	N	N	Y	N	N	N
4141	E	Y	N	N	N	N	N	N	N	Y	Y	N	N	N	Y	N	N	N
4143	E	Y	N	N	N	N	N	N	N	Y	Y	N	N	N	Y	N	N	N
4144	E	Y	N	N	N	N	N	N	N	Y	N	N	N	N	Y	N	N	N

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4145	E	Y	N	N	N	N	N	N	N	Y	N	N	N	N	Y	N	N	N
4146	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4147	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4148	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4149	B	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N
4149	E	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N
4150	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4151	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4152	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4157	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4158	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4160	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4165	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4166	B	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4166	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4167	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4168	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4170	E	Y	Y	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4171	B	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4171	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4172	B	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4172	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4173	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4175	E	Y	Y	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4176	E	Y	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N	N
4180	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4190	E	Y	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N	N
4191	E	Y	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N	N
4192	E	Y	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N	N
4195	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4199	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4201	B	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4201	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4210	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4212	E	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4215	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
4221	B	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4221	E	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4222	B	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4222	E	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4225	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4225	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4230	E	Y	N	N	N	N	N	N	Y	N	Y	N	Y	Y	Y	N	N	N
4231	E	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4232	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4233	E	Y	N	N	N	N	N	N	Y	N	Y	N	Y	Y	Y	N	N	N



SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4234	E	Y	N	N	N	N	N	N	N	N	Y	N	Y	Y	Y	N	N	N
4251	B	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4251	E	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4252	E	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4255	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4260	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4261	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4262	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4263	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4264	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4265	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4266	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4267	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4271	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4273	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4275	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4276	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4277	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4283	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	y	N	N	N
4283	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4285	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4285	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4286	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4286	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4287	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4287	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4290	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4295	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4295	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4310	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4320	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4350	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4351	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4355	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4356	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4357	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4382	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4383	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4384	B	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4384	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4387	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4388	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4391	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4392	E	Y	Y	N	N	N	N	N	N	Y	Y	N	N	N	Y	N	N	N
4393	E	Y	Y	N	N	N	N	N	N	Y	Y	N	N	N	Y	N	N	N
4394	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4394	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4395	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4396	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4397	B	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4397	E	Y	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4398	B	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4398	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4399	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4420	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4430	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4450	B	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4450	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4510	E	Y	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
4590	E	Y	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
4610	E	Y	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
4620	B	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4620	E	Y	N	N	N	N	N	Y	N	N	N	N	N	N	Y	N	N	N
4630	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
4650	B	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4650	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4690	E	Y	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
4700	E	Y	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
4720	E	Y	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N

SGL Account	Beg/End Ind	Cohort	Auth Type	Def/Indef	Public Law	Apport Cat	Reimb Flag	Avail Flag	Trans Part	Borrow Srce	Bea Cat	Yr of Auth	Trfr Agcy	Trfr Acct	Py Adj	Adv Flag	Curr/Perm	Function
4801	B	Y	N	N	N	Y	Y	N	N	N	N	N	N	N	Y	N	N	N
4801	E	Y	N	N	N	Y	Y	N	N	N	N	N	N	N	Y	N	N	N
4802	B	Y	N	N	N	Y	Y	N	N	N	Y	Y	N	N	Y	N	N	N
4802	E	Y	N	N	N	Y	Y	N	N	N	Y	Y	N	N	Y	N	N	N
4831	E	Y	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N	N
4832	E	Y	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N	N
4871	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4872	E	Y	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
4881	E	Y	N	N	N	Y	Y	N	N	N	N	N	N	N	Y	N	N	N
4882	E	Y	Y	N	N	Y	Y	N	N	N	Y	Y	N	N	Y	N	N	N
4901	B	Y	N	N	N	Y	Y	N	N	N	N	N	N	N	Y	N	N	N
4901	E	Y	N	N	N	Y	Y	N	N	N	N	N	N	N	Y	N	N	N
4902	E	Y	N	N	N	Y	Y	N	N	N	Y	Y	N	N	Y	N	N	N
4908	B	Y	N	N	N	Y	Y	N	N	N	Y	Y	N	N	Y	N	N	N
4908	E	Y	N	N	N	Y	Y	N	N	N	Y	Y	N	N	Y	N	N	N
4931	E	Y	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N	N
4971	E	Y	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
4972	E	Y	N	N	N	N	N	N	Y	N	Y	N	N	N	Y	N	N	N
4981	E	Y	N	N	N	Y	Y	N	N	N	N	N	N	N	Y	N	N	N
4982	E	Y	N	N	N	Y	Y	N	N	N	Y	Y	N	N	Y	N	N	N

# E Appendix E: Recommended Edit Settings for the FSDW-II FACTS II Attributes Requirements Table (CSR2)

Appendix E provides the recommended Edit Check settings established in the CSR2 table. Because the setup for Edit Check 8 and Edit 13 are quite different from the other Edit Checks, three tables are provided:

- Settings for Edit Checks 1, 2, 3, 4, 5, 10, 11, 12, and 14
- Settings for Edit Check 8
- Settings for Edit Check 13

## Edits 01, 02, 03, 04, 05, 10, 11, 12, and 14 Settings

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
1010	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A

<sup>25</sup> CSR2 table settings for Edit 8 are included in a separate table to accommodate the multiple totals required for Edit 8.

<sup>26</sup> For some edits, Treasury splits the accounts into two groups to compare whether the balances are equal. 'T1' identifies the first group of accounts, and 'T2' identifies the second group of accounts. Please refer to Section 7.4, Accounting Edits, of this document for more information about these two groups for each edit.

'Y' indicates the balance in this account will be included in the calculation of this group of accounts (i.e., the group 'T1' or 'T2') for this edit. 'N' indicates the balance in this account will not be included in the calculation of this group of accounts for this edit.

For Edit Check 2, 'C' indicates the balance in this account will be included in the calculation of this group of accounts for this edit **if the balance is a credit**. 'D' indicates the balance in this account will be included in the calculation of this group of accounts for this edit **if the balance is a debit**. 'E' indicates the balance in this account will be included in the calculation of this group of accounts **whether the balance is a debit or a credit**.

<sup>27</sup> For Edit Check 2, 'N' indicates only the ending balance for this account is included in the calculation and 'Y' indicates the ending balance minus the beginning balance is included in the calculation.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1120	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1130	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1195	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1342	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
1610	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1610	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1611	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1612	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1613	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1618 <sup>28</sup>	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
1620	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1620	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1621	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A

<sup>28</sup> This account is not currently established on the CSR2 table.



SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1622	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1623	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1630	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1630	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1631	E	Edit 01	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1633 <sup>29</sup>	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
1638	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4032	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4034	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N

<sup>29</sup> This account is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4042	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4044	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4047	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4048	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4060	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	C	D	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4070	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	C	D	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4081 <sup>30</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4082 <sup>31</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A

<sup>30</sup> This account is not currently established on the CSR2 table.

<sup>31</sup> This account is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4083 <sup>32</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4111	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4112	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4114	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A

<sup>32</sup> This account is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4115	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4117	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4118	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4119	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4120	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4121 <sup>33</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4122 <sup>34</sup>	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4122 <sup>28</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4123 <sup>35</sup>	E	Edit 01	Y	N/A	N/A	N/A

<sup>33</sup> This account is not currently established on the CSR2 table.

<sup>34</sup> This account has not yet been established on GLAC, hence is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4124 <sup>36</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4125	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4126	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A

<sup>35</sup> This account has not yet been established on GLAC, hence is not currently established on the CSR2 table.

<sup>36</sup> This account is not currently established on the CSR2 table.



<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
4126	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4127	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4127	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4128	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4129	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4130	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4131	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4132 <sup>37</sup>	E	Edit 01	Y	N/A	N/A	N/A
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		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4133	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A

<sup>37</sup> This account is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
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		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4134	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4135	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
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		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4136	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4136	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
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		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4137	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4138	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4139	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
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4139	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
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		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4141	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4143	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
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		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
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4144	E	Edit 01	Y	N/A	N/A	N/A
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		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
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		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4146	E	Edit 01	Y	N/A	N/A	N/A
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		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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4148	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
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4149	B	Edit 01	N	N/A	N/A	N/A
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		Edit 03	Y	Y	N	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
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4149	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4150	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
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		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4151	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4152	E	Edit 01	Y	N/A	N/A	N/A
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		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4157	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4158	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4160	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4165	E	Edit 01	Y	N/A	N/A	N/A
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		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4166	B	Edit 01	N	N/A	N/A	N/A
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SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
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		Edit 04	N	N/A	N/A	N/A
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		Edit 11	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4166	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4167	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4168 <sup>38</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
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		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4170	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A

<sup>38</sup> This account has not yet been established on GLAC, and hence is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
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		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4171	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
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		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4171	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4172	B	Edit 01	N	N/A	N/A	N/A
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		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4172	E	Edit 01	Y	N/A	N/A	N/A
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		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4173 <sup>39</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4175	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4176	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4180	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A

<sup>39</sup> This account is not currently established on the CSR2 table.

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4190	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4191	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4192 <sup>40</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4195	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A

<sup>40</sup> This account has not yet been established on GLAC, and hence is not currently established on the CSR2 table.

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
4199 <sup>41</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4201	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4201	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4210	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	C	D	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4212 <sup>42</sup>	E	Edit 01	Y	N/A	N/A	N/A

<sup>41</sup> This account has not yet been established on GLAC, and hence is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4215	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4221	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4221	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4222	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)

<sup>42</sup> This account has not yet been established on GLAC, and hence is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4222	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4225	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4225	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4230 <sup>43</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A

<sup>43</sup> This account is not currently established on the CSR2 table.

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4231 <sup>44</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4232 <sup>45</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4233 <sup>46</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4234 <sup>47</sup>	E	Edit 01	Y	N/A	N/A	N/A

<sup>44</sup> This account is not currently established on the CSR2 table.

<sup>45</sup> This account is not currently established on the CSR2 table.

<sup>46</sup> This account is not currently established on the CSR2 table.

<sup>47</sup> This account is not currently established on the CSR2 table.



SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4251	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4251	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4252	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4255	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4260	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4261	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4262	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4263	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
4264	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4265	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4266	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
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		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4267	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4271	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4273	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4275	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4276	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4277	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4283	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4283	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4285	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4285	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4286	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4286	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4287	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4287	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4290 <sup>48</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A

<sup>48</sup> This account has not yet been established on GLAC, and hence is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4295 <sup>49</sup>	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4295 <sup>49</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4310	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	C	D	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4350	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A

<sup>49</sup> This account is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4351 <sup>50</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4355	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4356 <sup>51</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4357 <sup>52</sup>	E	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A

<sup>50</sup> This account is not currently established on the CSR2 table.

<sup>51</sup> This account is not currently established on the CSR2 table.

<sup>52</sup> This account is not currently established on the CSR2 table.



SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4382	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4383	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4384 <sup>53</sup>	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4384 <sup>53</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A

<sup>53</sup> This account is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4387 <sup>54</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4388 <sup>55</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4391	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4392	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A

<sup>54</sup> This account is not currently established on the CSR2 table.

<sup>55</sup> This account is not currently established on the CSR2 table.

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4393	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	Y	N	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4394	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4394	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4395	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
4396	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4397	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4397	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4398	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4398	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4399	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4420	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4430	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4450	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	N	Y	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4450	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4510	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4590	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	Y	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4610	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4620	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	N	Y	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4620	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4630	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4650	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	Y	N	Y	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4650	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4690 <sup>56</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4700	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4720	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4801	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	E	E	Y
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A

<sup>56</sup> This account has not yet been established on GLAC, and hence is not currently established on the CSR2 table.



<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4801	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4802	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	E	E	Y
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4802	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	Y	N	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4831	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4832	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4871	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4872	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4881	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4882	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A

SGL	Beg/End Indicator	Edit <sup>25</sup>	On	T1 <sup>26</sup>	T2 <sup>26</sup>	End-Beg <sup>27</sup>
		Edit 12	Y	Y	N	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4901	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	E	E	Y
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4901	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4902	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	Y	N	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4908 <sup>57</sup>	B	Edit 01	N	N/A	N/A	N/A
		Edit 02	Y	E	E	Y
		Edit 03	Y	Y	N	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A

<sup>57</sup> This account is not currently established on the CSR2 table.

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4908 <sup>57</sup>	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	Y	N	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4931	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	N	(Leave Blank)	(Leave Blank)	(Leave Blank)
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4971	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4972	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	N	E	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	N	Y	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4981	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit<sup>25</sup></b>	<b>On</b>	<b>T1<sup>26</sup></b>	<b>T2<sup>26</sup></b>	<b>End-Beg<sup>27</sup></b>
		Edit 04	N	N/A	N/A	N/A
		Edit 05	Y	N	Y	N/A
		Edit 10	Y	N/A	N/A	N/A
		Edit 11	Y	N/A	N/A	N/A
		Edit 12	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A
4982	E	Edit 01	Y	N/A	N/A	N/A
		Edit 02	Y	E	N	N
		Edit 03	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 04	N	N/A	N/A	N/A
		Edit 05	N	(Leave Blank)	(Leave Blank)	N/A
		Edit 10	N	N/A	N/A	N/A
		Edit 11	N	N/A	N/A	N/A
		Edit 12	Y	Y	N	N/A
		Edit 14	N	(Leave Blank)	(Leave Blank)	N/A

## Edit 8 Settings

SGL	Beg/End Indicator	Edit 8 On	Edit 8 Line No 2/3	Edit 8 Line No 008	Edit 8 Line No 012	Edit 8 Line No 015	Edit 8 Line No 18A	Edit 8 Line No 18B	Edit 8 Line No 019
1010	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1120	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1130	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1195	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1342	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1610	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1610	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1611	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1612	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1613	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1618	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1620	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1620	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1621	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1622	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1623	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1630	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1630	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1631	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1633	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
1638	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4032	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4034	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4042	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4044	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4047	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4048	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4060	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4070	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4081	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit 8 On</b>	<b>Edit 8 Line No 2/3</b>	<b>Edit 8 Line No 008</b>	<b>Edit 8 Line No 012</b>	<b>Edit 8 Line No 015</b>	<b>Edit 8 Line No 18A</b>	<b>Edit 8 Line No 18B</b>	<b>Edit 8 Line No 019</b>
4082	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4083	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4111	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4112	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4114	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4115	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4117	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4118	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4119	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4120	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4070	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4121	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4122	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4123	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4124	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4125	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4126	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4126	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4127	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4127	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4128	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4129	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4130	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4131	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4132	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4133	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4134	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4135	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4136	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4136	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4137	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit 8 On</b>	<b>Edit 8 Line No 2/3</b>	<b>Edit 8 Line No 008</b>	<b>Edit 8 Line No 012</b>	<b>Edit 8 Line No 015</b>	<b>Edit 8 Line No 18A</b>	<b>Edit 8 Line No 18B</b>	<b>Edit 8 Line No 019</b>
4137	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4138	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4139	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4139	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4140	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4141	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4143	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4144	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4145	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4146	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4147	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4148	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4149	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4149	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4150	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4151	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4152	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4157	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4158	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4160	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4165	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4166	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4166	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4167	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4168	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4170	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4171	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4171	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4172	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4172	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4173	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)



<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit 8 On</b>	<b>Edit 8 Line No 2/3</b>	<b>Edit 8 Line No 008</b>	<b>Edit 8 Line No 012</b>	<b>Edit 8 Line No 015</b>	<b>Edit 8 Line No 18A</b>	<b>Edit 8 Line No 18B</b>	<b>Edit 8 Line No 019</b>
4175	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4176	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4180	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4190	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4191	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4192	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4195	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4199	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	+	(Leave Blank)	+	(Leave Blank)
4201	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4201	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4210	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4212	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4215	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4221	B	Y	-	N	-	N	N	N	N
4221	E	Y	+	N	N	N	N	+	N
4222	B	Y	-	N	N	N	N	N	N
4222	E	Y	+	N	N	N	N	N	N
4225	B	Y	-	N	-	N	N	N	N
4225	E	Y	+	N	N	N	N	+	N
4230	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	+	(Leave Blank)	+	(Leave Blank)
4231	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4232	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	+	(Leave Blank)	+	(Leave Blank)
4233	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	+	(Leave Blank)	+	(Leave Blank)
4234	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	+	(Leave Blank)	+	(Leave Blank)
4251	B	Y	-	N	-	N	N	N	N
4251	E	Y	+	N	N	N	N	+	N
4252	E	Y	+	N	N	N	N	N	N
4255	E	Y	+	N	N	N	N	N	N
4260	E	Y	+	N	N	N	N	N	N
4261	E	Y	+	N	N	N	N	N	N
4262	E	Y	+	N	N	N	N	N	N

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit 8 On</b>	<b>Edit 8 Line No 2/3</b>	<b>Edit 8 Line No 008</b>	<b>Edit 8 Line No 012</b>	<b>Edit 8 Line No 015</b>	<b>Edit 8 Line No 18A</b>	<b>Edit 8 Line No 18B</b>	<b>Edit 8 Line No 019</b>
4263	E	Y	+	N	N	N	N	N	N
4264	E	Y	+	N	N	N	N	N	N
4265	E	Y	+	N	N	N	N	N	N
4266	E	Y	+	N	N	N	N	N	N
4267	E	Y	+	N	N	N	N	N	N
4271	E	Y	+	N	N	N	N	N	N
4273	E	Y	+	N	N	N	N	N	N
4275	E	Y	+	N	N	N	N	N	N
4276	E	Y	+	N	N	N	N	N	N
4277	E	Y	+	N	N	N	N	N	N
4283	B	Y	-	N	-	N	N	N	N
4283	E	Y	+	N	N	N	N	+	N
4285	B	Y	-	N	-	N	N	N	N
4285	E	Y	+	N	N	N	N	+	N
4286	B	Y	-	N	-	N	N	N	N
4286	E	Y	+	N	N	N	N	+	N
4287	B	Y	-	N	-	N	N	N	N
4287	E	Y	+	N	N	N	N	+	N
4290	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4295	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4295	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4310	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4320	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4350	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4351	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4355	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4356	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4357	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4382	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4383	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4384	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit 8 On</b>	<b>Edit 8 Line No 2/3</b>	<b>Edit 8 Line No 008</b>	<b>Edit 8 Line No 012</b>	<b>Edit 8 Line No 015</b>	<b>Edit 8 Line No 18A</b>	<b>Edit 8 Line No 18B</b>	<b>Edit 8 Line No 019</b>
4384	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4387	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4388	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4391	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4392	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4393	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4394	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4394	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4395	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4396	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4397	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4397	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4398	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4398	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4399	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4420	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4430	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4450	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4450	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4510	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4590	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4610	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4620	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4620	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4630	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4650	B	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4650	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4384	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4690	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4700	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4720	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)

SGL	Beg/End Indicator	Edit 8 On	Edit 8 Line No 2/3	Edit 8 Line No 008	Edit 8 Line No 012	Edit 8 Line No 015	Edit 8 Line No 18A	Edit 8 Line No 18B	Edit 8 Line No 019
4801	B	Y	N	+	-	N	N	N	N
4801	E	Y	N	-	N	N	-	N	N
4802	B	Y	N	+	N	N	N	N	N
4802	E	Y	N	-	N	N	N	N	N
4831	E	Y	N	N	N	+	-	N	N
4832	E	N	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)	(Leave Blank)
4871	E	Y	+	N	N	N	-	N	N
4872	E	Y	+	N	N	N	N	N	N
4881	E	Y	N	-	N	N	-	N	N
4882	E	Y	N	-	N	N	N	N	N
4901	B	Y	N	+	-	N	N	N	N
4901	E	Y	N	-	N	N	-	N	N
4902	E	Y	N	-	N	N	N	N	N
4908	B	Y	N	+	N	N	N	N	N
4908	E	Y	N	-	N	N	-	N	N
4931	E	Y	N	N	N	N	N	N	N
4971	E	Y	+	N	N	+	-	N	N
4972	E	Y	+	N	N	N	N	N	N
4981	E	Y	N	-	N	N	-	N	N
4982	E	Y	N	-	N	N	N	N	N

## Edit 13 Settings

SGL	Beg/End Indicator	Edit 13 On	T1	T2	End-Beg	Close PY Accts Auth	Close PY Accts Unexp	Close PY Accts Exp
1010	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1120	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1130	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1195	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1342	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1610	B	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit 13 On</b>	<b>T1</b>	<b>T2</b>	<b>End-Beg</b>	<b>Close PY Accts Auth</b>	<b>Close PY Accts Unexp</b>	<b>Close PY Accts Exp</b>
1610	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1611	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1612	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1613	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1618	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1620	B	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1620	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1621	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1622	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1623	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1630	B	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1630	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1631	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
1638	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4032	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4034	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4042	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4044	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4047	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4048	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4060	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4070	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4081	E	N	N/A	N/A	N/A	*	4126	4126
4082	E	N	N/A	N/A	N/A	*	4166	4166
4083	E	N	N/A	N/A	N/A	*	4171	4171
4111	E	N	N/A	N/A	N/A	*	4201	4201
4112	E	N	N/A	N/A	N/A	*	4201	4201
4114	E	N	N/A	N/A	N/A	*	4201	4201
4115	E	N	N/A	N/A	N/A	*	4201	4201
4117	E	N	N/A	N/A	N/A	*	4201	4201
4118	E	N	N/A	N/A	N/A	*	4201	4201

<b>SGL</b>	<b>Beg/End Indicator</b>	<b>Edit 13 On</b>	<b>T1</b>	<b>T2</b>	<b>End-Beg</b>	<b>Close PY Accts Auth</b>	<b>Close PY Accts Unexp</b>	<b>Close PY Accts Exp</b>
4119	E	N	N/A	N/A	N/A	*	4201	4201
4120	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4121	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4122	B	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4122	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4123	E	N	N/A	N/A	N/A	*	4384	4384
4124	E	N	N/A	N/A	N/A	*	4384	4384
4125	E	N	N/A	N/A	N/A	*	4201	4201
4126	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4126	E	N	N/A	N/A	N/A	*	4126	4126
4127	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4127	E	N	N/A	N/A	N/A	*	4127	4127
4128	E	N	N/A	N/A	N/A	*	4201	4201
4129	E	N	N/A	N/A	N/A	*	4201	4201
4130	E	N	N/A	N/A	N/A	*	4201	4201
4131	E	N	N/A	N/A	N/A	*	4139	4139
4132	E	N	N/A	N/A	N/A	*	4139	4139
4133	E	N	N/A	N/A	N/A	*	4139	4139
4134	E	N	N/A	N/A	N/A	*	4139	4139
4135	E	N	N/A	N/A	N/A	*	4139	4139
4136	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4136	E	N	N/A	N/A	N/A	*	4136	4136
4137	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4137	E	N	N/A	N/A	N/A	*	4137	4137
4138	E	N	N/A	N/A	N/A	*	4201	4201
4139	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4139	E	N	N/A	N/A	N/A	*	4139	4139
4140	E	N	N/A	N/A	N/A	*	4149	4149
4141	E	N	N/A	N/A	N/A	*	4149	4149
4143	E	N	N/A	N/A	N/A	*	4149	4149
4144	E	N	N/A	N/A	N/A	*	4149	4149

SGL	Beg/End Indicator	Edit 13 On	T1	T2	End-Beg	Close PY Accts Auth	Close PY Accts Unexp	Close PY Accts Exp
4145	E	N	N/A	N/A	N/A	*	4149	4149
4146	E	N	N/A	N/A	N/A	*	4201	4201
4147	E	N	N/A	N/A	N/A	*	4201	4201
4148	E	N	N/A	N/A	N/A	*	4201	4201
4149	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4149	E	N	N/A	N/A	N/A	*	4149	4149
4150	E	N	N/A	N/A	N/A	*	4201	4201
4151	E	N	N/A	N/A	N/A	*	4201	4201
4152	E	N	N/A	N/A	N/A	*	4201	4201
4157	E	N	N/A	N/A	N/A	*	4397	4397
4158	E	N	N/A	N/A	N/A	*	4398	4398
4160	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4165	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4166	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4166	E	N	N/A	N/A	N/A	*	4166	4166
4167	E	N	N/A	N/A	N/A	*	4201	4201
4168	E	N	N/A	N/A	N/A	*	4201	4201
4170	E	N	N/A	N/A	N/A	*	4201	4201
4171	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4171	E	N	N/A	N/A	N/A	*	4171	4171
4172	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4172	E	N	N/A	N/A	N/A	*	4172	4172
4173	E	N	N/A	N/A	N/A	*	4201	4201
4175	E	N	N/A	N/A	N/A	*	4201	4201
4176	E	N	N/A	N/A	N/A	*	4201	4201
4180	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4190	E	N	N/A	N/A	N/A	*	4201	4201
4191	E	N	N/A	N/A	N/A	*	4201	4201
4192	E	N	N/A	N/A	N/A	*	4201	4201
4195	E	N	N/A	N/A	N/A	*	4201	4201
4199	E	N	N/A	N/A	N/A	*	4225	4225

SGL	Beg/End Indicator	Edit 13 On	T1	T2	End-Beg	Close PY Accts Auth	Close PY Accts Unexp	Close PY Accts Exp
4201	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4201	E	N	N/A	N/A	N/A	*	4201	4201
4210	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4212	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4215	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4221	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4221	E	N	N/A	N/A	N/A	*	4221	4221
4222	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4222	E	N	N/A	N/A	N/A	*	4222	4222
4225	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4225	E	N	N/A	N/A	N/A	*	4225	4225
4230	E	N	N/A	N/A	N/A	*	4221	4221
4231	E	N	N/A	N/A	N/A	*	4222	4222
4232	E	N	N/A	N/A	N/A	*	4225	4225
4233	E	N	N/A	N/A	N/A	*	4251	4251
4234	E	N	N/A	N/A	N/A	*	4287	4287
4251	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4251	E	N	N/A	N/A	N/A	*	4251	4251
4252	E	N	N/A	N/A	N/A	*	4201	4201
4255	E	N	N/A	N/A	N/A	*	4201	4201
4260	E	N	N/A	N/A	N/A	*	4201	4201
4261	E	N	N/A	N/A	N/A	*	4201	4201
4262	E	N	N/A	N/A	N/A	*	4201	4201
4263	E	N	N/A	N/A	N/A	*	4201	4201
4264	E	N	N/A	N/A	N/A	*	4201	4201
4265	E	N	N/A	N/A	N/A	*	4201	4201
4266	E	N	N/A	N/A	N/A	*	4201	4201
4267	E	N	N/A	N/A	N/A	*	4201	4201
4271	E	N	N/A	N/A	N/A	*	4201	4201
4273	E	N	N/A	N/A	N/A	*	4201	4201
4275	E	N	N/A	N/A	N/A	*	4201	4201



SGL	Beg/End Indicator	Edit 13 On	T1	T2	End-Beg	Close PY Accts Auth	Close PY Accts Unexp	Close PY Accts Exp
4276	E	N	N/A	N/A	N/A	*	4201	4201
4277	E	N	N/A	N/A	N/A	*	4201	4201
4283	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4283	E	N	N/A	N/A	N/A	*	4283	4283
4285	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4285	E	N	N/A	N/A	N/A	*	4285	4285
4286	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4286	E	N	N/A	N/A	N/A	*	4286	4286
4287	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4287	E	N	N/A	N/A	N/A	*	4287	4287
4290	E	N	N/A	N/A	N/A	*	4201	4201
4295	B	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4295	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4310	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4320	E	N	N/A	N/A	N/A	*	4397	4397
4350	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4351	E	N	N/A	N/A	N/A	*	4201	4201
4355	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4356	E	N	N/A	N/A	N/A	*	4201	4201
4357	E	N	N/A	N/A	N/A	*	4384	4384
4382	E	N	N/A	N/A	N/A	*	4384	4384
4383	E	N	N/A	N/A	N/A	*	4384	4384
4384	B	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4384	E	N	N/A	N/A	N/A	*	4284	4284
4387	E	N	N/A	N/A	N/A	*	4201	4201
4388	E	N	N/A	N/A	N/A	*	4201	4201
4391	E	N	N/A	N/A	N/A	*	4201	4201
4392	E	N	N/A	N/A	N/A	B	4149	4149
						C	4139	4139
						D	4201	4201
						P	4201	4201

SGL	Beg/End Indicator	Edit 13 On	T1	T2	End-Beg	Close PY Accts Auth	Close PY Accts Unexp	Close PY Accts Exp
4393	E	N	N/A	N/A	N/A	R	4201	4201
						S	4201	4201
						B	4149	4149
						C	4139	4139
						D	4201	4201
						P	4201	4201
						R	4201	4201
						S	4201	4201
4394	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4394	E	N	N/A	N/A	N/A	*	4394	4394
4395	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4396	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4397	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4397	E	N	N/A	N/A	N/A	*	4397	4397
4398	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4398	E	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4399	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4420	E	N	N/A	N/A	N/A	*	4450	4650
4430	E	N	N/A	N/A	N/A	*	4450	4650
4450	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4450	E	N	N/A	N/A	N/A	*	4450	4650
4510	E	N	N/A	N/A	N/A	*	4450	4650
4590	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4610	E	N	N/A	N/A	N/A	*	4450	4650
4620	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4620	E	N	N/A	N/A	N/A	*	4620	4650
4630	E	N	N/A	N/A	N/A	*	4450	4650
4650	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4650	E	N	N/A	N/A	N/A	*	4650	4650
4690	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4700	E	N	N/A	N/A	N/A	*	4450	4650

SGL	Beg/End Indicator	Edit 13 On	T1	T2	End-Beg	Close PY Accts Auth	Close PY Accts Unexp	Close PY Accts Exp
4720	E	N	N/A	N/A	N/A	*	4620	4650
4801	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4801	E	N	N/A	N/A	N/A	*	4801	4801
4802	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4802	E	N	N/A	N/A	N/A	*	4802	4802
4831	E	N	N/A	N/A	N/A	*	4801	4801
4832	E	N	N/A	N/A	N/A	*	4802	4802
4871	E	N	N/A	N/A	N/A	*	4801	4801
4872	E	N	N/A	N/A	N/A	*	4802	4802
4881	E	N	N/A	N/A	N/A	*	4801	4801
4882	E	N	N/A	N/A	N/A	*	4802	4802
4901	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4901	E	N	N/A	N/A	N/A	*	4901	4901
4902	E	N	N/A	N/A	N/A	*	4201	4201
4908	B	Y	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4908	E	N	N/A	N/A	N/A	(Leave Blank)	(Leave Blank)	(Leave Blank)
4931	E	N	N/A	N/A	N/A	*	4901	4901
4971	E	N	N/A	N/A	N/A	*	4901	4901
4972	E	N	N/A	N/A	N/A	*	4201	4201
4981	E	N	N/A	N/A	N/A	*	4901	4901
4982	E	N	N/A	N/A	N/A	*	4201	4201